

**Special/Capital Fund
Clean-Up Actions
Annual Report 2007-2008**

Annual Report 2007-2008	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST			
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance				
AIRPORT CAPITAL IMPVT FUND (520)												
Airport Capital Program												
Fund Balance Reconciliation					\$4,338,284	\$4,338,284		\$4,338,284	\$0			
Rebudget: Centerline Lights Project					\$29,000	(\$29,000)	\$0		\$0			
Rebudget: Compressed Natural Gas Fueling Station Upgrades					(\$13,000)	\$13,000	\$0		\$0			
Rebudget: Fire Truck					\$2,000	(\$2,000)	\$0		\$0			
Rebudget: Noise Attenuation Treatment - Category IB					\$237,000	(\$237,000)	\$0		\$0			
Rebudget: North Concourse Building					\$224,000	(\$224,000)	\$0		\$0			
Rebudget: Runway Guard Light Replacement					\$2,000	(\$2,000)	\$0		\$0			
Total AIRPORT CAPITAL IMPVT FUND (520)					\$0	\$0	\$481,000	\$3,857,284	\$4,338,284	\$0		
AIRPORT CUST FAC & TRANS FD (519)												
AIRPORT												
Fund Balance Reconciliation						\$0	\$194,623	(\$194,623)	\$0			
Salary Program					\$5,521		\$5,521		\$5,521			
Salary Program - Contingency Reserve						(\$6,632)	(\$6,632)		(\$6,632)			
Salary Program - Overhead Adjustment					\$1,111		\$1,111		\$1,111			
Total AIRPORT CUST FAC & TRANS FD (519)					\$5,521	\$1,111	\$0	(\$6,632)	\$0	\$194,623	(\$194,623)	\$0
AIRPORT FISCAL AGENT FUND (525)												
AIRPORT												
Fund Balance Reconciliation - Res for Debt Service						(\$45,497,561)	(\$45,497,561)		(\$45,497,561)	\$0		
Total AIRPORT FISCAL AGENT FUND (525)					\$0	\$0	\$0	(\$45,497,561)	(\$45,497,561)	\$0	(\$45,497,561)	\$0
AIRPORT MAINT & OPER FUND (523)												
CITY MANAGER												
Salary Program					\$3,006		\$3,006		\$3,006			
INFORMATION TECHNOLOGY												
Salary Program					\$5,618		\$5,618		\$5,618			
CITY ATTORNEY												

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT MAINT & OPER FUND (523)								
CITY ATTORNEY								
Salary Program	\$16,254				\$16,254			\$16,254
FINANCE								
Salary Program	\$4,643				\$4,643			\$4,643
POLICE								
Salary Program	\$2,679				\$2,679			\$2,679
PUBLIC WORKS								
Salary Program	\$5,442				\$5,442			\$5,442
PLAN, BLDG AND CODE ENF								
Salary Program	\$1,943				\$1,943			\$1,943
AIRPORT								
Fund Balance Reconciliation - Contingency Reserve			\$157,125		\$157,125			\$157,125
Fund Balance Reconciliation - Curfew Reserve					\$0		\$157,125	(\$157,125)
Fund Balance Reconciliation - Res for Worker's Comp Claims				(\$368,553)	(\$368,553)		(\$368,553)	\$0
Fund Balance Reconciliation - Res per Master Trust				\$430,027	\$430,027		\$430,027	\$0
Rebudget: Airport Curfew Program		\$83,477			\$83,477		\$83,477	\$0
Salary Program	\$825,965				\$825,965			\$825,965
Salary Program - Contingency Reserve				(\$39,773)	(\$39,773)			(\$39,773)
Salary Program - Overhead Adjustment		\$166,261			\$166,261			\$166,261
Salary Program - Overhead Adjustment			\$7,962		\$7,962			\$7,962
Salary Program - Salary Reserve				(\$1,000,000)	(\$1,000,000)			(\$1,000,000)
Total AIRPORT MAINT & OPER FUND (523)	\$865,550	\$249,738	\$165,087	(\$978,299)	\$302,076	\$0	\$302,076	\$0
AIRPORT PASS FACIL CHG FUND (529)								
Airport Capital Program								
Fund Balance Reconciliation				\$3,572,772	\$3,572,772		\$3,572,772	\$0
Rebudget: Noise Attenuation Treatment - Category IB			\$1,155,000	(\$1,155,000)	\$0			\$0
Rebudget: Noise Attenuation Treatment - Category II/III			\$51,000	(\$51,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT PASS FACIL CHG FUND (529)								
Total AIRPORT PASS FACIL CHG FUND (529)	\$0	\$0	\$1,206,000	\$2,366,772	\$3,572,772	\$0	\$3,572,772	\$0
AIRPORT RENEW & REPL FUND (527)								
Airport Capital Program								
Fund Balance Reconciliation				\$2,781,295	\$2,781,295		\$2,781,295	\$0
Rebudget: Advanced Planning			\$136,000	(\$136,000)	\$0			\$0
Rebudget: Airfield Improvements			(\$80,000)	\$80,000	\$0			\$0
Rebudget: Baggage Handling Maintenance			\$18,000	(\$18,000)	\$0			\$0
Rebudget: Centerline Lights Project			\$67,000	(\$67,000)	\$0			\$0
Rebudget: Computerized Maintenance Management System			(\$33,000)	\$33,000	\$0			\$0
Rebudget: Facilities Maintenance Equipment			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Fire Truck			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Fuel Storage Tank Repairs			\$44,000	(\$44,000)	\$0			\$0
Rebudget: HVAC Repairs and Monitoring			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Land Improvements			\$7,000	(\$7,000)	\$0			\$0
Rebudget: New Fuel Storage Facility			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Pavement Maintenance			\$183,000	(\$183,000)	\$0			\$0
Rebudget: Public Art			(\$50,000)	\$50,000	\$0			\$0
Rebudget: Public Parking Garage			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Reid Hillview Noise Treatment Program			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Taxiway W, Phase I/II			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Terminal Area Improvement, Phase I			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Terminal Building Modifications			\$242,000	(\$242,000)	\$0			\$0
Rebudget: Terminal Seating			\$2,000	(\$2,000)	\$0			\$0
Total AIRPORT RENEW & REPL FUND (527)	\$0	\$0	\$580,000	\$2,201,295	\$2,781,295	\$0	\$2,781,295	\$0
AIRPORT REV BOND IMP FUND (526)								
Airport Capital Program								
Fund Balance Reconciliation				\$51,280,351	\$51,280,351		\$51,280,351	\$0
Rebudget: Central Plant Expansion			\$69,000	(\$69,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
AIRPORT REV BOND IMP FUND (526)								
Airport Capital Program								
Rebudget: Consolidated Rental Car Facility			(\$3,122,000)	\$3,122,000	\$0			\$0
Rebudget: Electrical Distribution System			(\$11,000)	\$11,000	\$0			\$0
Rebudget: North Concourse Building			\$281,000	(\$281,000)	\$0			\$0
Rebudget: Public Parking Garage			\$457,000	(\$457,000)	\$0			\$0
Rebudget: South Apron Replacement			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Taxiway W, Phase I/II			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Terminal Area Improvement, Phase I			(\$791,000)	\$791,000	\$0			\$0
Rebudget: Terminal Area Improvement, Phase II			(\$358,000)	\$358,000	\$0			\$0
Rebudget: Utility Infrastructure			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Warehouse Building Maintenance			\$4,000	(\$4,000)	\$0			\$0
Total AIRPORT REV BOND IMP FUND (526)	\$0	\$0	(\$3,492,000)	\$54,772,351	\$51,280,351	\$0	\$51,280,351	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Fund Balance Reconciliation - Curfew Reserve					\$0		(\$52,984)	\$52,984
Fund Balance Reconciliation - Res per Master Trust				\$8,686,153	\$8,686,153		\$8,739,137	(\$52,984)
Total AIRPORT REVENUE FUND (521)	\$0	\$0	\$0	\$8,686,153	\$8,686,153	\$0	\$8,686,153	\$0
AIRPORT SURPLUS REV FD (524)								
AIRPORT								
Fund Balance Reconciliation - Res per Master Trust				\$4,821,476	\$4,821,476		\$4,821,476	\$0
Total AIRPORT SURPLUS REV FD (524)	\$0	\$0	\$0	\$4,821,476	\$4,821,476	\$0	\$4,821,476	\$0
ANTI-TOBACCO SETTLEMNT FD (426)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$151,858	\$151,858		\$151,858	\$0
Tech Adjust: Interest Earnings Reserve Reconciliation				\$95,456	\$95,456		\$95,456	\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$19,039)	\$19,039	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ANTI-TOBACCO SETTLEMNT FD (426)								
Total ANTI-TOBACCO SETTLEMNT FD (426)	\$0	\$0	(\$19,039)	\$266,353	\$247,314	\$0	\$247,314	\$0
BENEFIT FUND (160)								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$167,121	\$167,121		\$167,121	\$0
Salary Program	\$5,553			(\$5,553)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$39,605	(\$39,605)	\$0			\$0
Total BENEFIT FUND (160)	\$5,553	\$0	\$39,605	\$121,963	\$167,121	\$0	\$167,121	\$0
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Fund Balance Reconciliation				\$5,534,941	\$5,534,941		\$5,534,941	\$0
Rebudget: ADA Sidewalk Accessibility Program			\$85,000	(\$85,000)	\$0			\$0
Rebudget: Autumn Street Corridor Planning			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Bailey/Route 101 Improvements			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Bascom Ave Median Island Landscaping Maintenance			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Blossom Hill Rd/Monterey Pedestrian Improvement			\$218,000	(\$218,000)	\$0			\$0
Rebudget: Bridge Mitigation Monitoring			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Bridge Rehabilitation Engineering			\$177,000	(\$177,000)	\$0			\$0
Rebudget: Capitol Light Rail Transit to Eastridge			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Edenvale Regional Improvements			\$54,000	(\$54,000)	\$0			\$0
Rebudget: Hamilton Ave - Meridian Ave to Hamilton Way			\$261,000	(\$261,000)	\$0			\$0
Rebudget: ITS: Capitol Light Rail Transit				\$43,000	\$43,000	\$43,000		\$0
Rebudget: ITS: Enhancements			\$3,000	(\$3,000)	\$0			\$0
Rebudget: ITS: Enhancements				\$89,000	\$89,000	\$89,000		\$0
Rebudget: ITS: Stevens Creek - West			(\$25,000)	\$25,000	\$0			\$0
Rebudget: ITS: Stevens Creek - West				\$506,000	\$506,000	\$506,000		\$0
Rebudget: ITS: Transportation Incident Management Center			\$348,000	(\$348,000)	\$0			\$0
Rebudget: ITS: Transportation Incident Management Center				\$191,000	\$191,000	\$191,000		\$0
Rebudget: Miscellaneous Street Improvements			\$76,000	(\$76,000)	\$0			\$0

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BLDG & STRUCT CONST TAX FD (429)									
Traffic Capital Program									
Rebudget: Oakland Road: Route 101 to Montague				\$12,000	(\$12,000)	\$0			\$0
Rebudget: Railroad Grade Crossings				\$18,000	(\$18,000)	\$0			\$0
Rebudget: Route 101/Oakland Road Interchange				\$21,000	(\$21,000)	\$0			\$0
Rebudget: Route 101: Interstate 280 to Yerba Buena				\$177,000	(\$177,000)	\$0			\$0
Rebudget: Route 280/880/Stevens Creek Upgrade				\$57,000	(\$57,000)	\$0			\$0
Rebudget: SJSU to Japantown Pedestrian Corridor				\$90,000	(\$90,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - Julian Street				\$170,000	(\$170,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - Julian Street					\$32,000	\$32,000	\$32,000		\$0
Rebudget: Seismic Bridge Retrofit - Southwest Expressway					\$72,000	\$72,000	\$72,000		\$0
Rebudget: Seismic Bridge Retrofit - William Street				\$234,000	(\$234,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - William Street					\$56,000	\$56,000	\$56,000		\$0
Rebudget: Senter Road: Tully to Singleton				\$272,000	(\$272,000)	\$0			\$0
Rebudget: State Route Relinquishment				\$53,000	(\$53,000)	\$0			\$0
Rebudget: Taylor Street: First to Coleman				\$3,000	(\$3,000)	\$0			\$0
Rebudget: Traffic Flow Management and Signal Retiming				\$53,000	(\$53,000)	\$0			\$0
Rebudget: Traffic Signals				\$1,070,000	(\$1,070,000)	\$0			\$0
Rebudget: Traffic Signals - Flow Management				(\$169,000)	\$169,000	\$0			\$0
Rebudget: Traffic Signals - Rehabilitation				\$192,000	(\$192,000)	\$0			\$0
Rebudget: Underground Utilities - City Conversions				\$337,000	(\$337,000)	\$0			\$0
Rebudget: Underground Utilities - Special Facilities				(\$5,000)	\$5,000	\$0			\$0
Rebudget: Union Avenue at Ross Creek				\$32,000	(\$32,000)	\$0			\$0
Rebudget: Willow Glen Way: Guadalupe River Bridge				\$48,000	(\$48,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund				\$73,000	(\$73,000)	\$0			\$0
Total BLDG & STRUCT CONST TAX FD (429)		\$0	\$0	\$4,231,000	\$2,292,941	\$6,523,941	\$989,000	\$5,534,941	\$0
BRANCH LIB BOND PROJECT FD (472)									
Library Capital Program									
Fund Balance Reconciliation					\$1,757,559	\$1,757,559		\$1,757,559	\$0
Fund Balance Reconciliation to Library Bond Contingency Reserve				\$1,219,559	(\$1,219,559)	\$0			\$0
Rebudget: Bascom Branch				\$131,000	(\$131,000)	\$0			\$0

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BRANCH LIB BOND PROJECT FD (472)								
Library Capital Program								
Rebudget: Calabazas Branch			(\$29,000)	\$29,000	\$0			\$0
Rebudget: Dr. Roberto Cruz Alum Rock Branch			(\$5,000)	\$5,000	\$0			\$0
Rebudget: East San José Carnegie Branch			(\$38,000)	\$38,000	\$0			\$0
Rebudget: Edenvale Branch			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Educational Park Branch			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Joyce Ellington Branch			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Pearl Avenue Branch			\$154,000	(\$154,000)	\$0			\$0
Rebudget: Santa Teresa Branch			(\$833,000)	\$833,000	\$0			\$0
Rebudget: Seven Trees Branch			\$991,000	(\$991,000)	\$0			\$0
Rebudget: Willow Glen Branch			\$113,000	(\$113,000)	\$0			\$0
Total BRANCH LIB BOND PROJECT FD (472)	\$0	\$0	\$1,757,559	\$0	\$1,757,559	\$0	\$1,757,559	\$0
BUSINESS IMPVT DIST FUND (351)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$287,045	\$287,045		\$287,045	\$0
Fund Balance Reconciliation - Interest				\$7,513	\$7,513		\$7,513	\$0
Total BUSINESS IMPVT DIST FUND (351)	\$0	\$0	\$0	\$294,558	\$294,558	\$0	\$294,558	\$0
CASH RESERVE FUND (002)								
FINANCE								
Fund Balance Reconciliation				\$38	\$38		\$38	\$0
Total CASH RESERVE FUND (002)	\$0	\$0	\$0	\$38	\$38	\$0	\$38	\$0
CFD #11 (Adeline - Mary Helen) FUND (374)								
TRANSPORTATION								
Fund Balance Reconciliation				\$16,288	\$16,288		\$16,288	\$0
Total CFD #11 (Adeline - Mary Helen) FUND (374)	\$0	\$0	\$0	\$16,288	\$16,288	\$0	\$16,288	\$0

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Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
CFD #12 (Basking Ridge) FUND (376)								
TRANSPORTATION								
Fund Balance Reconciliation				\$446,160	\$446,160		\$446,160	\$0
Salary Program	\$1,376			(\$1,376)	\$0			\$0
Total CFD #12 (Basking Ridge) FUND (376)	\$1,376	\$0	\$0	\$444,784	\$446,160	\$0	\$446,160	\$0
CFD #2 AND CFD #3 FUND (369)								
TRANSPORTATION								
Fund Balance Reconciliation				\$97,728	\$97,728		\$97,728	\$0
Salary Program	\$6,169			(\$7,981)	(\$1,812)			(\$1,812)
Salary Program - Overhead Adjustment		\$1,812			\$1,812			\$1,812
Total CFD #2 AND CFD #3 FUND (369)	\$6,169	\$1,812	\$0	\$89,747	\$97,728	\$0	\$97,728	\$0
CFD #8 COMM HILL FD (373)								
TRANSPORTATION								
Fund Balance Reconciliation				\$187,205	\$187,205		\$187,205	\$0
Salary Program	\$3,660			(\$4,736)	(\$1,076)			(\$1,076)
Salary Program - Overhead Adjustment		\$1,076			\$1,076			\$1,076
Total CFD #8 COMM HILL FD (373)	\$3,660	\$1,076	\$0	\$182,469	\$187,205	\$0	\$187,205	\$0
CITY HALL DEBT SERVICE FUND (210)								
FINANCE								
Fund Balance Reconciliation				\$1,272,883	\$1,272,883		\$1,272,883	\$0
Repayment of Series 2002C Bonds			(\$2,548,204)		(\$2,548,204)			(\$2,548,204)
Repayment of Series 2008A Bonds			\$3,393,236		\$3,393,236			\$3,393,236
Tech Adjust: Trans fr Civic Center Construct/Parking Funds					\$0	\$845,032		(\$845,032)
Total CITY HALL DEBT SERVICE FUND (210)	\$0	\$0	\$845,032	\$1,272,883	\$2,117,915	\$845,032	\$1,272,883	\$0
CIVIC CENTER CONST FUND (425)								
Muni Improvements Capital Program								

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	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
Department/Proposal								
CIVIC CENTER CONST FUND (425)								
Muni Improvements Capital Program								
Fund Balance Reconciliation					\$0		\$562,661	(\$562,661)
Rebudget: City Hall Network Ops Center Secondary Cooling System					\$13,000	\$13,000		\$13,000
Rebudget: Police Admin. Voice and Data Network Enhancements					(\$13,000)	(\$13,000)		(\$13,000)
Rebudget: Transfer to the Trustee Rebate Fund					\$100,000	\$100,000		\$100,000
Rebudget: Watson Park Site Clean-up and Restoration					(\$243,000)	(\$243,000)		(\$243,000)
Tech Adjust: Trans to City Hall Debt Service Fd (Close-Out)					\$705,661	\$705,661		\$705,661
Total CIVIC CENTER CONST FUND (425)					\$0	\$0	\$562,661	\$0
CIVIC CENTER IMPVT FUND (473)								
Muni Improvements Capital Program								
Fund Balance Reconciliation					\$0		(\$1,704,163)	\$1,704,163
Rebudget: Earned Revenue - Commercial Paper					\$0	\$1,893,163		(\$1,893,163)
Rebudget: Technology, Furniture and Equipment					\$189,000	\$189,000		\$189,000
Total CIVIC CENTER IMPVT FUND (473)					\$0	\$0	\$189,000	\$0
CIVIC CENTER PRKNG FUND (433)								
Muni Improvements Capital Program								
Fund Balance Reconciliation					\$0		\$139,371	(\$139,371)
Tech Adjust: Trans to City Hall Debt Service Fd (Close-Out)					\$139,371	\$139,371		\$139,371
Total CIVIC CENTER PRKNG FUND (433)					\$0	\$0	\$139,371	\$0
COMM DEV BLOCK GRANT FD (441)								
HOUSING								
Fund Balance Reconciliation					\$1,662,008	\$1,662,008	\$1,662,008	\$0
Total COMM DEV BLOCK GRANT FD (441)					\$0	\$0	\$0	\$1,662,008
COMMTY FACIL REVENUE FUND (422)								
CITY MANAGER								

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	COMMTY FACIL REVENUE FUND (422)								
	CITY MANAGER								
	Hayes Mansion Debt Service				\$134,675	\$134,675	\$134,675		\$0
	FINANCE								
	Fund Balance Reconciliation				\$239,477	\$239,477		\$239,477	\$0
	Rebudget: Hayes Repair and Improvements Project			\$76,960	(\$76,960)	\$0			\$0
	Tech Adjust: Transfer from the General Fund				\$118,140	\$118,140	\$118,140		\$0
	Total COMMTY FACIL REVENUE FUND (422)	\$0	\$0	\$76,960	\$415,332	\$492,292	\$252,815	\$239,477	\$0
	COMMUNITY FAC DIST #1 FUND (371)								
	TRANSPORTATION								
	Fund Balance Reconciliation				\$16,842	\$16,842		\$16,842	\$0
	Salary Program	\$978			(\$978)	\$0			\$0
	Total COMMUNITY FAC DIST #1 FUND (371)	\$978	\$0	\$0	\$15,864	\$16,842	\$0	\$16,842	\$0
	CONST/CONV TAX CENTRAL FD (390)								
	Parks & Comm Fac Dev Capital Program								
	Fund Balance Reconciliation				\$1,119,752	\$1,119,752		\$1,119,752	\$0
	Rebudget: City-Building Energy Products Program			\$49,000	(\$49,000)	\$0			\$0
	Rebudget: Park Hardware			\$17,000	(\$17,000)	\$0			\$0
	Rebudget: Parks Fixtures, Furnishings and Equipment			(\$10,000)	\$10,000	\$0			\$0
	Rebudget: Parks Maintenance Management System			\$10,000	(\$10,000)	\$0			\$0
	Rebudget: Parks and Community Facilities Greenprint			\$51,000	(\$51,000)	\$0			\$0
	Rebudget: Property Services			\$100,000	(\$100,000)	\$0			\$0
	Rebudget: Recreation Equipment/Neighborhood Parks			\$126,000	(\$126,000)	\$0			\$0
	Rebudget: Tree Trimming			\$15,000	(\$15,000)	\$0			\$0
	Rebudget: Trees and Shrubs			\$20,000	(\$20,000)	\$0			\$0
	Rebudget: Unanticipated or Critical Repairs			\$95,000	(\$95,000)	\$0			\$0
	Rebudget: Weed Abatement			\$100,000	(\$100,000)	\$0			\$0
	Tech Adjust: Transfer to the City Hall Debt Service Fund			\$27,000	(\$27,000)	\$0			\$0

Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX CENTRAL FD (390)								
Total CONST/CONV TAX CENTRAL FD (390)	\$0	\$0	\$600,000	\$519,752	\$1,119,752	\$0	\$1,119,752	\$0
CONST/CONV TAX COMM FUND (397)								
Communications Capital Program								
Fund Balance Reconciliation				\$443,010	\$443,010		\$443,010	\$0
Rebudget: Fire Radio Infrastructure System			\$49,000	(\$49,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$2,000	(\$2,000)	\$0			\$0
Total CONST/CONV TAX COMM FUND (397)	\$0	\$0	\$51,000	\$392,010	\$443,010	\$0	\$443,010	\$0
CONST/CONV TAX FIRE FUND (392)								
Public Safety Capital Program								
Fund Balance Reconciliation				\$423,751	\$423,751		\$423,751	\$0
Rebudget: City-Building Energy Projects Program			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Facilities Improvements			(\$34,000)	\$34,000	\$0			\$0
Rebudget: Fire Apparatus Replacement			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Fire Station 12 - Relocation (Calero)			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Fire Training Center Repair			(\$25,000)	\$25,000	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$34,000	(\$34,000)	\$0			\$0
Total CONST/CONV TAX FIRE FUND (392)	\$0	\$0	\$13,000	\$410,751	\$423,751	\$0	\$423,751	\$0
CONST/CONV TAX LIB FD (393)								
Library Capital Program								
Fund Balance Reconciliation				\$1,299,159	\$1,299,159		\$1,299,159	\$0
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment			(\$485,000)	\$485,000	\$0			\$0
Rebudget: Facilities Improvements			\$50,000	(\$50,000)	\$0			\$0
Rebudget: General Equipment and Furnishings			\$50,000	(\$50,000)	\$0			\$0
Rebudget: New Branch Opening Day Collections			\$1,527,000	(\$1,527,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$6,000)	\$6,000	\$0			\$0
Total CONST/CONV TAX LIB FD (393)	\$0	\$0	\$1,136,000	\$163,159	\$1,299,159	\$0	\$1,299,159	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PARKS CD5 FUND (382)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$783,976	\$783,976		\$783,976	\$0
Rebudget: Capital Maintenance Projects			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Minor Building Renovations			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$81,000	(\$81,000)	\$0			\$0
Rebudget: Overfelt Amphitheatre Minor Improvements			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Preliminary Studies			\$24,000	(\$24,000)	\$0			\$0
Rebudget: San Antonio Street Turnkey Park			\$69,000	(\$69,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$174,000	(\$174,000)	\$0			\$0
Rebudget: TRAIL: Lower Silver Creek/Silverstone Place			(\$9,000)	\$9,000	\$0			\$0
Total CONST/CONV TAX PARKS CD5 FUND (382)	\$0	\$0	\$463,000	\$320,976	\$783,976	\$0	\$783,976	\$0
CONST/CONV TAX PKS CD10 FD (389)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$449,273	\$449,273		\$449,273	\$0
Rebudget: Almaden Community Center FF&E			\$135,000	(\$135,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$128,000	(\$128,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Minor Building Renovations			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Preliminary Studies			\$29,000	(\$29,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$90,000	(\$90,000)	\$0			\$0
Rebudget: TRAIL: Quad. Ck. (Meridian to Singletree) Land Acq.			\$28,000	(\$28,000)	\$0			\$0
Transfer from the General Fund: Sale of Surplus Property				\$70,750	\$70,750	\$70,750		\$0
Total CONST/CONV TAX PKS CD10 FD (389)	\$0	\$0	\$485,000	\$35,023	\$520,023	\$70,750	\$449,273	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX PKS CD3 FD (380)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$132,296	\$132,296		\$132,296	\$0
Rebudget: Aquatics Master Plan Implementation			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Council District 3 Public Art			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Minor Building Renovations			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Roosevelt Community Center FF&E			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Roosevelt Park Skate Park			(\$46,000)	\$46,000	\$0			\$0
Rebudget: Ryland Pool Repairs			\$34,000	(\$34,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			(\$171,000)	\$171,000	\$0			\$0
Total CONST/CONV TAX PKS CD3 FD (380)	\$0	\$0	(\$137,000)	\$269,296	\$132,296	\$0	\$132,296	\$0
CONST/CONV TAX PKS CD6 FUND (384)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$205,473	\$205,473		\$205,473	\$0
Rebudget: Aquatics Master Plan Implementation			\$134,000	(\$134,000)	\$0			\$0
Rebudget: Bramhall Park Play Lot Renovation			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Cahill West Park Improvements			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Earned Revenue				(\$15,000)	(\$15,000)	(\$15,000)		\$0
Rebudget: Guadalupe Gardens Master Plan and Design			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$6,000	(\$6,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$107,000	(\$107,000)	\$0			\$0
Rebudget: TRAIL: Willow Glen Spur Acquisition			(\$42,000)	\$42,000	\$0			\$0
Rebudget: Theodore Lenzen Park Development			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Theodore Lenzen Park Historical Signage			\$1,000	(\$1,000)	\$0			\$0

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CD6 FUND (384)								
Total CONST/CONV TAX PKS CD6 FUND (384)	\$0	\$0	\$193,000	(\$2,527)	\$190,473	(\$15,000)	\$205,473	\$0
CONST/CONV TAX PKS CD7 FD (385)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$91,496)	(\$91,496)		(\$91,496)	\$0
Rebudget: Alma Community Center Improvements			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Earned Revenue				\$285,000	\$285,000	\$285,000		\$0
Rebudget: Minor Park Renovations			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Nisich Park Development			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Pool Repairs			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Preliminary Studies			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$114,000	(\$114,000)	\$0			\$0
Rebudget: Tully Road Ballfields Parking Lot Improvements			\$2,000	(\$2,000)	\$0			\$0
Total CONST/CONV TAX PKS CD7 FD (385)	\$0	\$0	\$193,000	\$504	\$193,504	\$285,000	(\$91,496)	\$0
CONST/CONV TAX PKS CD8 FD (386)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$375,288	\$375,288		\$375,288	\$0
Rebudget: Capital Maintenance Projects			(\$27,000)	\$27,000	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Falls Creek Park Development			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Minor Building Renovations			\$97,000	(\$97,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Preliminary Studies			\$11,000	(\$11,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$128,000	(\$128,000)	\$0			\$0
Rebudget: TRAIL: Thompson Creek Interim Improvements			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Yerba Buena/San Felipe Corner Park Improvements			\$6,000	(\$6,000)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CD8 FD (386)								
Total CONST/CONV TAX PKS CD8 FD (386)	\$0	\$0	\$237,000	\$138,288	\$375,288	\$0	\$375,288	\$0
CONST/CONV TAX PKS CD9 FD (388)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$504,513	\$504,513		\$504,513	\$0
Rebudget: Community Sports Fields Feasibility Study			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Minor Park Renovations			\$92,000	(\$92,000)	\$0			\$0
Rebudget: Pool Repairs			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Preliminary Studies			\$24,000	(\$24,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$79,000	(\$79,000)	\$0			\$0
Total CONST/CONV TAX PKS CD9 FD (388)	\$0	\$0	\$215,000	\$289,513	\$504,513	\$0	\$504,513	\$0
CONST/CONV TAX PKS CW FD (391)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$58,555	\$58,555		\$58,555	\$0
Rebudget: Alum Rock Park New Entrance Restroom			(\$25,000)	\$25,000	\$0			\$0
Rebudget: Alum Rock Park Penitencia Creek Entrance			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Alum Rock Park Service Yard FF&E			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Alum Rock Park Water Line Relocation			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Bridge Assessment			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Capital Maintenance Projects			\$97,000	(\$97,000)	\$0			\$0
Rebudget: Christmas in the Park Exhibits			(\$9,000)	\$9,000	\$0			\$0
Rebudget: City-wide Facilities Infrastructure Renovation			\$3,000	(\$3,000)	\$0			\$0
Rebudget: City-wide Skateboard Park Development			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Earned Revenue				\$723,735	\$723,735	\$723,735		\$0
Rebudget: Environmental Mitigation Maintenance and Monitoring			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovation			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Happy Hollow Park and Zoo Minor Renovations			\$10,000	(\$10,000)	\$0			\$0

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX PKS CW FD (391)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Los Lagos Golf Course Enhancements			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Monterey Highway Soccer Complex			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Our City Forest Temporary Storage			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Overfelt Garden Irrigation Renovations			(\$24,000)	\$24,000	\$0			\$0
Rebudget: Parks and Recreation Bond Projects			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Registration and E-Commerce System FF&E			\$8,000	(\$8,000)	\$0			\$0
Rebudget: San José Conservation Corps: City-wide Parks			\$2,000	(\$2,000)	\$0			\$0
Rebudget: TRAIL: Call Boxes			(\$6,000)	\$6,000	\$0			\$0
Rebudget: TRAIL: Milestone Markers			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Vietnamese American Community Center			\$23,000	(\$23,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			\$86,000	(\$86,000)	\$0			\$0
Total CONST/CONV TAX PKS CW FD (391)	\$0	\$0	\$174,000	\$608,290	\$782,290	\$723,735	\$58,555	\$0
CONST/CONV TAX SRVC YDS FD (395)								
Service Yards Capital Program								
Fund Balance Reconciliation				\$401,707	\$401,707		\$401,707	\$0
Rebudget: Central Service Yard Phase II			(\$104,000)	\$104,000	\$0			\$0
Rebudget: Service Yard Equipment			\$21,000	(\$21,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$25,000	(\$25,000)	\$0			\$0
Total CONST/CONV TAX SRVC YDS FD (395)	\$0	\$0	(\$58,000)	\$459,707	\$401,707	\$0	\$401,707	\$0
CONST/CONV TX FD - PKS MAINT (398)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$5,993	\$5,993		\$5,993	\$0
Total CONST/CONV TX FD - PKS MAINT (398)	\$0	\$0	\$0	\$5,993	\$5,993	\$0	\$5,993	\$0
CONST/CONV TX FD PKS CD2 FD (378)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$143,340)	(\$143,340)		(\$143,340)	\$0

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TX FD PKS CD2 FD (378)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Aquatics Master Plan Implementation			\$140,000	(\$140,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Council District 2 Public Art			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Discovery Community Garden			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Discovery Community Garden			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Earned Revenue				\$400,000	\$400,000	\$400,000		\$0
Rebudget: Minor Park Renovations			\$29,000	(\$29,000)	\$0			\$0
Rebudget: San José Conservation Corps			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$63,000	(\$63,000)	\$0			\$0
Rebudget: TRAIL: Albertson Parkway			\$2,000	(\$2,000)	\$0			\$0
Total CONST/CONV TX FD PKS CD2 FD (378)	\$0	\$0	\$232,000	\$24,660	\$256,660	\$400,000	(\$143,340)	\$0
CONST/CONV TX PKS CD1 FD (377)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$301,792	\$301,792		\$301,792	\$0
Rebudget: Calabazas Park Play Lot Renovation			\$73,000	(\$73,000)	\$0			\$0
Rebudget: Community Sports Fields Feasibility Study			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Minor Building Renovations			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Minor Park Renovations			\$37,000	(\$37,000)	\$0			\$0
Rebudget: Starbird Youth Center FF&E			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Strategic Capital Replacement and Maintenance Needs			\$145,000	(\$145,000)	\$0			\$0
Rebudget: West San José Comm. Center Landscaping & Mon. Sign			(\$3,000)	\$3,000	\$0			\$0
Rebudget: West San José Community Center FF&E			(\$4,000)	\$4,000	\$0			\$0
Total CONST/CONV TX PKS CD1 FD (377)	\$0	\$0	\$261,000	\$40,792	\$301,792	\$0	\$301,792	\$0
CONST/CONV TX PKS CD4 FUND (381)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$328,499	\$328,499		\$328,499	\$0
Rebudget: Aquatics Master Plan Implementation			\$104,000	(\$104,000)	\$0			\$0

**Special/Capital Fund
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Annual Report 2007-2008	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue		
	CONST/CONV TX PKS CD4 FUND (381)								
	Parks & Comm Fac Dev Capital Program								
	Rebudget: Capital Maintenance Projects			\$17,000	(\$17,000)	\$0			\$0
	Rebudget: Community Sports Fields Feasibility Study			\$7,000	(\$7,000)	\$0			\$0
	Rebudget: Council District 4 Public Art			(\$1,000)	\$1,000	\$0			\$0
	Rebudget: Minor Building Renovations			\$30,000	(\$30,000)	\$0			\$0
	Rebudget: Minor Park Renovations			\$40,000	(\$40,000)	\$0			\$0
	Rebudget: Preliminary Studies			\$25,000	(\$25,000)	\$0			\$0
	Rebudget: Strategic Capital Replacement and Maintenance Needs			\$120,000	(\$120,000)	\$0			\$0
	Rebudget: TRAIL: Coyote Creek (Highway 237 to Story Road)			\$23,000	(\$23,000)	\$0			\$0
	Rebudget: TRAIL: Lower Guadalupe River Interim Improvements			(\$1,000)	\$1,000	\$0			\$0
	Total CONST/CONV TX PKS CD4 FUND (381)	\$0	\$0	\$364,000	(\$35,501)	\$328,499	\$0	\$328,499	\$0
	CONSTRUCTION EXCISE TAX FD (465)								
	Traffic Capital Program								
	Fund Balance Reconciliation				(\$7,066,630)	(\$7,066,630)		(\$7,066,630)	\$0
	Rebudget: BART Project Management			\$53,000	(\$53,000)	\$0			\$0
	Rebudget: Bicycle and Pedestrian Facilities			\$19,000	(\$19,000)	\$0			\$0
	Rebudget: Bicycle and Pedestrian Facilities				\$150,000	\$150,000	\$150,000		\$0
	Rebudget: Bike/Pedestrian Program Management			\$48,000	(\$48,000)	\$0			\$0
	Rebudget: Bridge Maintenance and Repair			\$137,000	(\$137,000)	\$0			\$0
	Rebudget: CIP Delivery Management			(\$13,000)	\$13,000	\$0			\$0
	Rebudget: Federal Pavement Maintenance			(\$3,502,000)	\$3,502,000	\$0			\$0
	Rebudget: Federal Pavement Maintenance				\$10,320,000	\$10,320,000	\$10,320,000		\$0
	Rebudget: Fiber Optics Permit Engineering			\$66,000	(\$66,000)	\$0			\$0
	Rebudget: ITS: Operations and Management			\$66,000	(\$66,000)	\$0			\$0
	Rebudget: Infrastructure Management System			\$97,000	(\$97,000)	\$0			\$0
	Rebudget: Local Transportation Policy and Planning			\$62,000	(\$62,000)	\$0			\$0
	Rebudget: Miscellaneous Street Improvements			\$284,000	(\$284,000)	\$0			\$0
	Rebudget: North San José Deficiency Plan Improvements			\$123,000	(\$123,000)	\$0			\$0
	Rebudget: Pavement Maintenance			\$487,000	(\$487,000)	\$0			\$0
	Rebudget: Prop 1B - Pavement Maintenance			\$1,670,000	(\$1,670,000)	\$0			\$0

Special/Capital Fund
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Annual Report 2007-2008	USE			SOURCE		NET COST		
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: Regional Policy and Legislation			(\$4,000)	\$4,000	\$0		\$0	
Rebudget: Street Light Engineering			\$9,000	(\$9,000)	\$0		\$0	
Rebudget: TCRP Payback - Pavement Maintenance			(\$436,000)	\$436,000	\$0		\$0	
Rebudget: Traffic Calming			\$209,000	(\$209,000)	\$0		\$0	
Rebudget: Traffic Flow Management and Signal Retiming			\$39,000	(\$39,000)	\$0		\$0	
Rebudget: Traffic Safety - School Walking Routes			\$15,000	(\$15,000)	\$0		\$0	
Rebudget: Traffic Safety Data Collection			\$376,000	(\$376,000)	\$0		\$0	
Rebudget: Traffic Safety Education			\$36,000	(\$36,000)	\$0		\$0	
Rebudget: Traffic Safety Improvements			\$76,000	(\$76,000)	\$0		\$0	
Rebudget: Transportation Needs Master Plan			\$28,000	(\$28,000)	\$0		\$0	
Rebudget: Vendome Area and 7th Street Traffic Calming			\$7,000	(\$7,000)	\$0		\$0	
Rebudget: Weed Abatement			\$19,000	(\$19,000)	\$0		\$0	
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$38,000	(\$38,000)	\$0		\$0	
Total CONSTRUCTION EXCISE TAX FD (465)	\$0	\$0	\$9,000	\$3,394,370	\$3,403,370	\$10,470,000	(\$7,066,630)	\$0
CONV/CULTURAL AFFAIRS FUND (536)								
HUMAN RESOURCES								
Salary Program	\$1,769				\$1,769			\$1,769
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$1,176,970	\$1,176,970		\$1,176,970	\$0
Salary Program	\$179,931		\$23,798		\$203,729			\$203,729
Salary Program - Ending Fund Balance				(\$5,498)	(\$5,498)			(\$5,498)
Salary Program - Reserve for Operating Contingency				(\$200,000)	(\$200,000)			(\$200,000)
Total CONV/CULTURAL AFFAIRS FUND (536)	\$181,700	\$0	\$23,798	\$971,472	\$1,176,970	\$0	\$1,176,970	\$0
DENTAL INSURANCE FUND (155)								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$698,526	\$698,526		\$698,526	\$0
Fund Balance Reconciliation - Contingency Reserve				(\$4,518)	(\$4,518)		(\$4,518)	\$0

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
DENTAL INSURANCE FUND (155)								
HUMAN RESOURCES								
Fund Balance Reconciliation - Reserve for Claims				(\$83,747)	(\$83,747)		(\$83,747)	\$0
Salary Program	\$2,606			(\$2,606)	\$0			\$0
Salary Program - Overhead Adjustment		\$667		(\$667)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$12,304	(\$12,304)	\$0			\$0
Total DENTAL INSURANCE FUND (155)	\$2,606	\$667	\$12,304	\$594,684	\$610,261	\$0	\$610,261	\$0
DOWNTOWN PBID (302)								
TRANSPORTATION								
Fund Balance Reconciliation				\$3,750	\$3,750		\$3,750	\$0
Total DOWNTOWN PBID (302)	\$0	\$0	\$0	\$3,750	\$3,750	\$0	\$3,750	\$0
E PRUSCH MEM PK IMPR FUND (131)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$9,517)	(\$9,517)		(\$9,517)	\$0
Rebudget: Emma Prusch Park Improvements			(\$3,000)	\$3,000	\$0			\$0
Total E PRUSCH MEM PK IMPR FUND (131)	\$0	\$0	(\$3,000)	(\$6,517)	(\$9,517)	\$0	(\$9,517)	\$0
ECON DEV ADMIN LOAN FUND (444)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$10,422	\$10,422		\$10,422	\$0
Total ECON DEV ADMIN LOAN FUND (444)	\$0	\$0	\$0	\$10,422	\$10,422	\$0	\$10,422	\$0
ECON DEV ENHANCEMENT FD (439)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$980,306	\$980,306		\$980,306	\$0
Fund Balance Reconciliation - Reserve for Loan Guarantees				(\$500,000)	(\$500,000)		(\$500,000)	\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$11,164)	\$11,164	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
ECON DEV ENHANCEMENT FD (439)								
Total ECON DEV ENHANCEMENT FD (439)	\$0	\$0	(\$11,164)	\$491,470	\$480,306	\$0	\$480,306	\$0
EDW BYRNE MEMORIAL JAG FD (474)								
POLICE								
Fund Balance Reconciliation				(\$114,943)	(\$114,943)		(\$114,943)	\$0
Rebudget: JAG 2005-07			(\$10,208)	\$10,208	\$0			\$0
Rebudget: JAG 2007-09			(\$101,605)	\$101,605	\$0			\$0
Total EDW BYRNE MEMORIAL JAG FD (474)	\$0	\$0	(\$111,813)	(\$3,130)	(\$114,943)	\$0	(\$114,943)	\$0
EMER COMM SYS SUPP FEE FD (154)								
FINANCE								
Fund Balance Reconciliation				\$1,049,683	\$1,049,683		\$1,049,683	\$0
Total EMER COMM SYS SUPP FEE FD (154)	\$0	\$0	\$0	\$1,049,683	\$1,049,683	\$0	\$1,049,683	\$0
FEDERAL DRUG FORF FUND (419)								
POLICE								
Fund Balance Reconciliation				\$64,547	\$64,547		\$64,547	\$0
Rebudget: Non-Personal/Equipment (Narcotics Covert Equip)			\$11,093	(\$11,093)	\$0			\$0
Total FEDERAL DRUG FORF FUND (419)	\$0	\$0	\$11,093	\$53,454	\$64,547	\$0	\$64,547	\$0
FEDERAL LLEBG PROG FUND (415)								
POLICE								
Fund Balance Reconciliation				\$5,307	\$5,307		\$5,307	\$0
Total FEDERAL LLEBG PROG FUND (415)	\$0	\$0	\$0	\$5,307	\$5,307	\$0	\$5,307	\$0
FIBER OPTICS DEVELOPMT FD (007)								
FINANCE								
Fund Balance Reconciliation				\$275	\$275		\$275	\$0

Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
FIBER OPTICS DEVELOPMT FD (007)								
Total FIBER OPTICS DEVELOPMT FD (007)	\$0	\$0	\$0	\$275	\$275	\$0	\$275	\$0
GENERAL PURPOSE PARKING FD (533)								
INFORMATION TECHNOLOGY								
Rebudget: Non-Personal/Equipment (Wireless Equipment)		\$18,000		(\$18,000)	\$0			\$0
Salary Program	\$188				\$188			\$188
TRANSPORTATION								
Fund Balance Reconciliation - Reserve for 4th St./San Fernando				\$205,546	\$205,546		\$205,546	\$0
Fund Balance Reconciliation - Unrestricted				(\$3,556,753)	(\$3,556,753)		(\$3,556,753)	\$0
Rebudget: Parking Capital Development Fund			(\$5,100,000)	\$5,100,000	\$0			\$0
Salary Program	\$47,690			(\$75,142)	(\$27,452)			(\$27,452)
Salary Program - Overhead Adjustment		\$25,555			\$25,555			\$25,555
Salary Program - Overhead Adjustment			\$661		\$661			\$661
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$16,127	(\$16,127)	\$0			\$0
GENERAL SERVICES								
Salary Program	\$1,048				\$1,048			\$1,048
Parking Capital Program								
Rebudget: Parking Guidance System Phase II			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Security Improvements			\$50,000	(\$50,000)	\$0			\$0
Total GENERAL PURPOSE PARKING FD (533)	\$48,926	\$43,555	(\$5,047,212)	\$1,603,524	(\$3,351,207)	\$0	(\$3,351,207)	\$0
GIFT TRUST FUND (139)								
CITY MANAGER								
Rebudget: Berryessa Center Art Project			\$33	(\$33)	\$0			\$0
Rebudget: Cat Spay/Neuter Program			\$37	(\$37)	\$0			\$0
CITY CLERK								
Rebudget: Go Girl Go BAWSI			\$62	(\$62)	\$0			\$0
Rebudget: Mayor's College Motivation Program			\$279	(\$279)	\$0			\$0
FINANCE								

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
FINANCE								
Fund Balance Reconciliation				\$159,022	\$159,022		\$159,022	\$0
Tech Adjust: Earned Revenue (Received in 2007-2008)				(\$122,971)	(\$122,971)	(\$122,971)		\$0
POLICE								
Rebudget: Anti-Theft Car Campaign			\$1	(\$1)	\$0			\$0
Rebudget: CADPE - Drug Education			\$21	(\$21)	\$0			\$0
Rebudget: Canine Unit			\$11,215	(\$11,215)	\$0			\$0
Rebudget: Child Safety Seats			\$6,455	(\$6,455)	\$0			\$0
Rebudget: Children's Interview Center			\$606	(\$606)	\$0			\$0
Rebudget: Communications Facility Fitness Center			\$35	(\$35)	\$0			\$0
Rebudget: Community Services Program			\$24	(\$24)	\$0			\$0
Rebudget: Crime Prevention Committee			\$11	(\$11)	\$0			\$0
Rebudget: Cybercadet Program			\$76	(\$76)	\$0			\$0
Rebudget: G.E.A.R. Program			\$4	(\$4)	\$0			\$0
Rebudget: Internet Crimes Against Children Gifts			\$12,629	(\$12,629)	\$0			\$0
Rebudget: Investigative Enhancement			\$1,978	(\$1,978)	\$0			\$0
Rebudget: Major Awards Banquet			\$10	(\$10)	\$0			\$0
Rebudget: Mayor's Safe Families			\$91	(\$91)	\$0			\$0
Rebudget: Police & School Partnership Program			\$148	(\$148)	\$0			\$0
Rebudget: Police Educational Robot			\$35	(\$35)	\$0			\$0
Rebudget: Police Mounted Unit			\$7,853	(\$7,853)	\$0			\$0
Rebudget: Robbery Secret Witness Program			\$255	(\$255)	\$0			\$0
Rebudget: S.A.V.E. Program			\$523	(\$523)	\$0			\$0
Rebudget: Scholastic Crime Stoppers			\$78	(\$78)	\$0			\$0
Rebudget: School Safety Gifts			\$58	(\$58)	\$0			\$0
Rebudget: Trauma Kits			\$30	(\$30)	\$0			\$0
Rebudget: Volunteer Program			\$11	(\$11)	\$0			\$0
TRANSPORTATION								
Rebudget: Our City Forest			\$3	(\$3)	\$0			\$0
Rebudget: Street Smarts			\$81	(\$81)	\$0			\$0
FIRE								

**Special/Capital Fund
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
FIRE								
Rebudget: Hazardous Material Training			\$40	(\$40)	\$0			\$0
Rebudget: Public Education Program			(\$16,969)	\$16,969	\$0			\$0
GENERAL SERVICES								
Rebudget: Animal Adoption Program			(\$429)	\$429	\$0			\$0
Rebudget: Animal Services - Donations			(\$2,348)	\$2,348	\$0			\$0
Rebudget: Spay/Neuter Program			\$216	(\$216)	\$0			\$0
ECONOMIC DEVELOPMENT								
Rebudget: Arts Education Week			\$1,118	(\$1,118)	\$0			\$0
Rebudget: Cultural Performance			\$21	(\$21)	\$0			\$0
Rebudget: Incubation Office Project			\$953	(\$953)	\$0			\$0
Rebudget: Miscellaneous Gifts			\$4	(\$4)	\$0			\$0
Rebudget: Sponsorship Gifts			(\$4,315)	\$4,315	\$0			\$0
PARKS, REC AND NEIGH SVCS								
Rebudget: A.B. Langhof Gift			\$22	(\$22)	\$0			\$0
Rebudget: Abate Gift			\$111	(\$111)	\$0			\$0
Rebudget: Almaden Winery Park Youth Lot			\$86	(\$86)	\$0			\$0
Rebudget: Alum Rock Park			\$31	(\$31)	\$0			\$0
Rebudget: Alviso Community Center			\$5,568	(\$5,568)	\$0			\$0
Rebudget: Alviso Recreation and Teen Program			\$59	(\$59)	\$0			\$0
Rebudget: Amaden Lake Park			\$3	(\$3)	\$0			\$0
Rebudget: Calabazas BMX Park			\$81	(\$81)	\$0			\$0
Rebudget: Castro School Landscaping			\$96	(\$96)	\$0			\$0
Rebudget: Christmas in the Park			\$2	(\$2)	\$0			\$0
Rebudget: Combined Gifts			\$92	(\$92)	\$0			\$0
Rebudget: CommUnity Resource Fair			\$2,874	(\$2,874)	\$0			\$0
Rebudget: Community Cultural Council			\$93	(\$93)	\$0			\$0
Rebudget: Computer Equipment			\$139	(\$139)	\$0			\$0
Rebudget: Emma Prusch Farm Park Gifts			\$4,561	(\$4,561)	\$0			\$0
Rebudget: Environmental Outreach			\$68	(\$68)	\$0			\$0

**Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Friends of Paul Moore Park			\$230	(\$230)	\$0			\$0
Rebudget: Gullo Park Turf Irrigation			\$294	(\$294)	\$0			\$0
Rebudget: Happy Hollow Park & Zoo Improvements			\$102	(\$102)	\$0			\$0
Rebudget: Hershey Youth Track			\$4,442	(\$4,442)	\$0			\$0
Rebudget: Hurricane Katrina Animals			\$9	(\$9)	\$0			\$0
Rebudget: J. Ward Memorial Scholarship			\$310	(\$310)	\$0			\$0
Rebudget: Japanese Friendship Garden			\$2,107	(\$2,107)	\$0			\$0
Rebudget: Kinjo Gardens			\$75	(\$75)	\$0			\$0
Rebudget: Leland High School Tennis			\$33	(\$33)	\$0			\$0
Rebudget: Lone Hill Park Tree Plant			\$3	(\$3)	\$0			\$0
Rebudget: Mayor's Youth Conference			(\$1,810)	\$1,810	\$0			\$0
Rebudget: McClaren Circles Design of History			\$112	(\$112)	\$0			\$0
Rebudget: Miscellaneous Gifts Under \$1,000			\$610	(\$610)	\$0			\$0
Rebudget: Mise and Starbird Gift			\$944	(\$944)	\$0			\$0
Rebudget: Nicolas Prusch Swimming			\$4,834	(\$4,834)	\$0			\$0
Rebudget: O'Donnell Gardens Park Gift			\$778	(\$778)	\$0			\$0
Rebudget: Old Mill Exhibit			\$16	(\$16)	\$0			\$0
Rebudget: Older Adult Resource Program			(\$2,434)	\$2,434	\$0			\$0
Rebudget: Overfelt Gardens			\$1,204	(\$1,204)	\$0			\$0
Rebudget: Packard Foundation			\$3	(\$3)	\$0			\$0
Rebudget: RP & CS General Gifts over \$1,000			\$3,411	(\$3,411)	\$0			\$0
Rebudget: Richard Guarino Aquatics Memorial			\$7	(\$7)	\$0			\$0
Rebudget: San José Best			\$51	(\$51)	\$0			\$0
Rebudget: Senior Companion			(\$808)	\$808	\$0			\$0
Rebudget: Southside Community Center			(\$141)	\$141	\$0			\$0
Rebudget: Southside Community Center Gazebo			\$94	(\$94)	\$0			\$0
Rebudget: St. James Park Landscaping			\$151	(\$151)	\$0			\$0
Rebudget: Summer Lunch Program			\$4,195	(\$4,195)	\$0			\$0
Rebudget: Swings for Special Needs Children			\$4	(\$4)	\$0			\$0
Rebudget: Willow Glen Founders Day			\$112	(\$112)	\$0			\$0

**Special/Capital Fund
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Annual Report 2007-2008	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
Department/Proposal								
GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: YIS - Chowchilla			(\$1,064)	\$1,064	\$0		\$0	
Rebudget: Youth Activities			\$2,020	(\$2,020)	\$0		\$0	
Rebudget: Youth Commission			(\$1,465)	\$1,465	\$0		\$0	
Rebudget: Youth Sports Fair			\$10	(\$10)	\$0		\$0	
Rebudget: Zoo Educator Grant			\$5	(\$5)	\$0		\$0	
LIBRARY								
Rebudget: Biblioteca Gifts			(\$3,313)	\$3,313	\$0		\$0	
Rebudget: Books for Little Hands			(\$11,013)	\$11,013	\$0		\$0	
Rebudget: Calabazas Branch Library			\$2,682	(\$2,682)	\$0		\$0	
Rebudget: Child Care Endowment			\$474	(\$474)	\$0		\$0	
Rebudget: Children's Summer Reading Club			\$5,635	(\$5,635)	\$0		\$0	
Rebudget: Garbage Stickers			\$7,887	(\$7,887)	\$0		\$0	
Rebudget: Library - General Gifts			(\$17,339)	\$17,339	\$0		\$0	
Rebudget: Library Literacy Project			(\$2,161)	\$2,161	\$0		\$0	
Rebudget: Partners in Reading Planning Project			\$2	(\$2)	\$0		\$0	
Rebudget: SJPL Foundation			\$8	(\$8)	\$0		\$0	
Rebudget: Tully Family Learning Center			(\$335)	\$335	\$0		\$0	
Rebudget: Young Adult Summer Reading Program			(\$253)	\$253	\$0		\$0	
AIRPORT								
Rebudget: Art Work			\$122	(\$122)	\$0		\$0	
Rebudget: Heliport System Plan Study			\$391	(\$391)	\$0		\$0	
Rebudget: Kidport			\$5	(\$5)	\$0		\$0	
Total GIFT TRUST FUND (139)								
	\$0	\$0	\$36,055	(\$4)	\$36,051	(\$122,971)	\$159,022	\$0
HAYES MANSION PHASE III (434)								
Muni Improvements Capital Program								
Fund Balance Reconciliation				(\$105,972)	(\$105,972)		(\$105,972)	\$0
Rebudget: Public Art - Administration - Taxable Proceeds			\$10,000	(\$10,000)	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
HAYES MANSION PHASE III (434)								
Total HAYES MANSION PHASE III (434)	\$0	\$0	\$10,000	(\$115,972)	(\$105,972)	\$0	(\$105,972)	\$0
HOME INVEST PART PROG FUND (445)								
INFORMATION TECHNOLOGY								
Salary Program	\$430			(\$430)	\$0			\$0
CITY ATTORNEY								
Salary Program	\$335			(\$335)	\$0			\$0
HOUSING								
Fund Balance Reconciliation				(\$262,561)	(\$262,561)		(\$262,561)	\$0
Rebudget: Loans and Grants			\$5,250,700		\$5,250,700	\$5,250,700		\$0
Rebudget: Neigh Housing Services Program (Home Venture)			\$1,084,518		\$1,084,518	\$1,084,518		\$0
Salary Program	\$6,710			(\$6,710)	\$0			\$0
Salary Program - Overhead Adjustment			\$795	(\$795)	\$0			\$0
Total HOME INVEST PART PROG FUND (445)	\$7,475	\$0	\$6,336,013	(\$270,831)	\$6,072,657	\$6,335,218	(\$262,561)	\$0
HOUSING TRUST FUND (440)								
HOUSING								
Fund Balance Reconciliation				(\$11,884)	(\$11,884)		(\$11,884)	\$0
Total HOUSING TRUST FUND (440)	\$0	\$0	\$0	(\$11,884)	(\$11,884)	\$0	(\$11,884)	\$0
ICE CENTRE REVENUE FUND (432)								
FINANCE								
Fund Balance Reconciliation				\$971,819	\$971,819		\$971,819	\$0
Total ICE CENTRE REVENUE FUND (432)	\$0	\$0	\$0	\$971,819	\$971,819	\$0	\$971,819	\$0
INTEGRATED WASTE MGT FUND (423)								
INFORMATION TECHNOLOGY								
Salary Program	\$96,557				\$96,557			\$96,557
HUMAN RESOURCES								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTEGRATED WASTE MGT FUND (423)								
HUMAN RESOURCES								
Salary Program	\$815				\$815			\$815
FINANCE								
Salary Program	\$45,779				\$45,779			\$45,779
TRANSPORTATION								
Salary Program	\$2,069				\$2,069			\$2,069
PLAN, BLDG AND CODE ENF								
Salary Program	\$492				\$492			\$492
PARKS, REC AND NEIGH SVCS								
Salary Program	\$1,384				\$1,384			\$1,384
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$5,952,781	\$5,952,781		\$5,952,781	\$0
Fund Balance Reconciliation - Const & Demolition Diversion Deposit				\$1,009,683	\$1,009,683		\$1,009,683	\$0
Rebudget: Material Recovery Facility Monitor		\$200,000		(\$200,000)	\$0			\$0
Rebudget: Plastic Bag Reduction Initiative		\$100,000		(\$100,000)	\$0			\$0
Salary Program	\$170,429				\$170,429			\$170,429
Salary Program - Contingency Reserve				(\$375,255)	(\$375,255)			(\$375,255)
Salary Program - Overhead Adjustment			\$57,730		\$57,730			\$57,730
Tech Adjust: Household Hazardous Waste Fac (from NP/EQ)			\$200,000		\$200,000			\$200,000
Tech Adjust: Household Hazardous Waste Facility		(\$200,000)			(\$200,000)			(\$200,000)
Tech Adjust: Public Area Recycling Grant		\$1,971			\$1,971	\$1,971		\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$201,929	(\$201,929)	\$0			\$0
Total INTEGRATED WASTE MGT FUND (423)	\$317,525	\$101,971	\$459,659	\$6,085,280	\$6,964,435	\$1,971	\$6,962,464	\$0
INTERIM CITY FAC IMPROV FD (460)								
Muni Improvements Capital Program								
Fund Balance Reconciliation				(\$105,110)	(\$105,110)		(\$105,110)	\$0
Rebudget: Earned Revenue - Commercial Paper				\$98,110	\$98,110	\$98,110		\$0
Rebudget: Interim City Facilities Improvements			(\$7,000)	\$7,000	\$0			\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
INTERIM CITY FAC IMPROV FD (460)								
Total INTERIM CITY FAC IMPROV FD (460)	\$0	\$0	(\$7,000)	\$0	(\$7,000)	\$98,110	(\$105,110)	\$0
LAKE CUNNINGHAM FUND (462)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$63,065)	(\$63,065)		(\$63,065)	\$0
Rebudget: Lake Cunningham Fixtures, Furnishings and Equipment			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Lake Cunningham Master Plan Feas./Environ. Studies			(\$98,000)	\$98,000	\$0			\$0
Rebudget: Lake Cunningham Skate Park FF&E			(\$49,000)	\$49,000	\$0			\$0
Rebudget: Perimeter Landscaping			(\$8,000)	\$8,000	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$2,000	(\$2,000)	\$0			\$0
Total LAKE CUNNINGHAM FUND (462)	\$0	\$0	(\$133,000)	\$69,935	(\$63,065)	\$0	(\$63,065)	\$0
LIBRARY PARCEL TAX FUND (418)								
INFORMATION TECHNOLOGY								
Salary Program	\$5,279				\$5,279			\$5,279
LIBRARY								
Fund Balance Reconciliation				\$1,288,216	\$1,288,216		\$1,288,216	\$0
Rebudget: Non-Personal/Equipment (Supplies & Book Repair)		\$225,000		(\$225,000)	\$0			\$0
Rebudget: Personal Services (After-School Monitoring)	\$75,000			(\$75,000)	\$0			\$0
Rebudget: Personal Services (Interns and Management Fellows)	\$140,000			(\$140,000)	\$0			\$0
Salary Program	\$104,662				\$104,662			\$104,662
Salary Program - Ending Fund Balance				(\$109,941)	(\$109,941)			(\$109,941)
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$28,276)	\$28,276	\$0			\$0
Library Capital Program								
Rebudget: Acquisition of Materials			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Automation Projects and System Maintenance			\$300,000	(\$300,000)	\$0			\$0
Total LIBRARY PARCEL TAX FUND (418)	\$324,941	\$225,000	\$421,724	\$316,551	\$1,288,216	\$0	\$1,288,216	\$0
LIFE INSURANCE FUND (156)								
HUMAN RESOURCES								

**Special/Capital Fund
Clean-Up Actions
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Annual Report 2007-2008				USE	SOURCE		NET COST	
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
LIFE INSURANCE FUND (156)								
HUMAN RESOURCES								
Fund Balance Reconciliation				(\$10,667)	(\$10,667)		(\$10,667)	\$0
Fund Balance Reconciliation - Contingency Reserve				(\$6,000)	(\$6,000)		(\$6,000)	\$0
Salary Program	\$519			(\$519)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$3,827	(\$3,827)	\$0			\$0
Total LIFE INSURANCE FUND (156)	\$519	\$0	\$3,827	(\$21,013)	(\$16,667)	\$0	(\$16,667)	\$0
LOW/MOD INCOME HOUSING FD (443)								
CITY MANAGER								
Salary Program	\$1,362				\$1,362			\$1,362
INFORMATION TECHNOLOGY								
Salary Program	\$7,659				\$7,659			\$7,659
CITY ATTORNEY								
Salary Program	\$16,503				\$16,503			\$16,503
FINANCE								
Salary Program	\$5,115				\$5,115			\$5,115
HOUSING								
Fund Balance Reconciliation				(\$5,321,318)	(\$5,321,318)		(\$5,321,318)	\$0
Salary Program	\$242,215				\$242,215			\$242,215
Salary Program - Ending Fund Balance				(\$315,904)	(\$315,904)			(\$315,904)
Salary Program - Overhead Adjustment			\$36,910		\$36,910			\$36,910
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$34,742)	\$34,742	\$0			\$0
PUBLIC WORKS								
Salary Program	\$3,881				\$3,881			\$3,881
PLAN, BLDG AND CODE ENF								
Salary Program	\$2,259				\$2,259			\$2,259
Total LOW/MOD INCOME HOUSING FD (443)	\$278,994	\$0	\$2,168	(\$5,602,480)	(\$5,321,318)	\$0	(\$5,321,318)	\$0

**Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #1 LOS PASEOS FUND (352)								
TRANSPORTATION								
Fund Balance Reconciliation				\$111,758	\$111,758		\$111,758	\$0
Salary Program	\$2,906			(\$2,906)	\$0			\$0
Total M.D. #1 LOS PASEOS FUND (352)	\$2,906	\$0	\$0	\$108,852	\$111,758	\$0	\$111,758	\$0
M.D. #11 BROKAW/JCT-OAK FD (364)								
TRANSPORTATION								
Fund Balance Reconciliation				\$21,432	\$21,432		\$21,432	\$0
Salary Program	\$208			(\$208)	\$0			\$0
Total M.D. #11 BROKAW/JCT-OAK FD (364)	\$208	\$0	\$0	\$21,224	\$21,432	\$0	\$21,432	\$0
M.D. #13 KARINA CT-O'NL DR FD (366)								
TRANSPORTATION								
Fund Balance Reconciliation				\$309	\$309		\$309	\$0
Salary Program	\$183			(\$183)	\$0			\$0
Total M.D. #13 KARINA CT-O'NL DR FD (366)	\$183	\$0	\$0	\$126	\$309	\$0	\$309	\$0
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Fund Balance Reconciliation				\$738,727	\$738,727		\$738,727	\$0
Salary Program	\$7,732			(\$7,732)	\$0			\$0
Salary Program - Overhead Adjustment		\$2,278		(\$2,278)	\$0			\$0
Total M.D. #15 SILVER CREEK FUND (368)	\$7,732	\$2,278	\$0	\$728,717	\$738,727	\$0	\$738,727	\$0
M.D. #18 MEADOWLANDS FUND (372)								
TRANSPORTATION								
Fund Balance Reconciliation				\$5,763	\$5,763		\$5,763	\$0
Salary Program	\$369			(\$369)	\$0			\$0

Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #18 MEADOWLANDS FUND (372)								
Total M.D. #18 MEADOWLANDS FUND (372)	\$369	\$0	\$0	\$5,394	\$5,763	\$0	\$5,763	\$0
M.D. #19 RIVER OAKS FUND (359)								
TRANSPORTATION								
Fund Balance Reconciliation				\$18,139	\$18,139		\$18,139	\$0
Salary Program	\$414			(\$414)	\$0			\$0
Total M.D. #19 RIVER OAKS FUND (359)	\$414	\$0	\$0	\$17,725	\$18,139	\$0	\$18,139	\$0
M.D. #2 TRADE ZONE/LUNDY FD (354)								
TRANSPORTATION								
Fund Balance Reconciliation				\$11,425	\$11,425		\$11,425	\$0
Salary Program	\$208			(\$208)	\$0			\$0
Total M.D. #2 TRADE ZONE/LUNDY FD (354)	\$208	\$0	\$0	\$11,217	\$11,425	\$0	\$11,425	\$0
M.D. #20 RENAISSANC-N. 1ST FD (365)								
TRANSPORTATION								
Fund Balance Reconciliation				\$54,234	\$54,234		\$54,234	\$0
Salary Program	\$208			(\$208)	\$0			\$0
Total M.D. #20 RENAISSANC-N. 1ST FD (365)	\$208	\$0	\$0	\$54,026	\$54,234	\$0	\$54,234	\$0
M.D. #21 GATEWAY FUND (356)								
TRANSPORTATION								
Fund Balance Reconciliation				\$17,668	\$17,668		\$17,668	\$0
Salary Program	\$609			(\$609)	\$0			\$0
Total M.D. #21 GATEWAY FUND (356)	\$609	\$0	\$0	\$17,059	\$17,668	\$0	\$17,668	\$0
M.D. #22 HELLYER-FONT RD FD (367)								
TRANSPORTATION								
Fund Balance Reconciliation				\$36,598	\$36,598		\$36,598	\$0

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Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
M.D. #22 HELLYER-FONT RD FD (367)								
TRANSPORTATION								
Salary Program	\$208			(\$208)	\$0			\$0
Total M.D. #22 HELLYER-FONT RD FD (367)	\$208	\$0	\$0	\$36,390	\$36,598	\$0	\$36,598	\$0
M.D. #5 ORCH PKY-PLUMRIA FD (357)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$59,071)	(\$59,071)		(\$59,071)	\$0
Salary Program	\$609			(\$609)	\$0			\$0
Total M.D. #5 ORCH PKY-PLUMRIA FD (357)	\$609	\$0	\$0	(\$59,680)	(\$59,071)	\$0	(\$59,071)	\$0
M.D. #8 ZANKER-MONTAGUE FD (361)								
TRANSPORTATION								
Fund Balance Reconciliation				\$7,886	\$7,886		\$7,886	\$0
Salary Program	\$616			(\$616)	\$0			\$0
Total M.D. #8 ZANKER-MONTAGUE FD (361)	\$616	\$0	\$0	\$7,270	\$7,886	\$0	\$7,886	\$0
M.D. #9 S TERESA/GRT OAKS FD (362)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$37,849)	(\$37,849)		(\$37,849)	\$0
Salary Program	\$916			(\$916)	\$0			\$0
Total M.D. #9 S TERESA/GRT OAKS FD (362)	\$916	\$0	\$0	(\$38,765)	(\$37,849)	\$0	(\$37,849)	\$0
MAJOR COLLECT & ARTRLS FD (421)								
Traffic Capital Program								
Fund Balance Reconciliation				\$171,650	\$171,650		\$171,650	\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$2,000	(\$2,000)	\$0			\$0
Total MAJOR COLLECT & ARTRLS FD (421)	\$0	\$0	\$2,000	\$169,650	\$171,650	\$0	\$171,650	\$0
MULTI-SOURCE HOUSING FD (448)								

Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
MULTI-SOURCE HOUSING FD (448)								
FINANCE								
Fund Balance Reconciliation				(\$2,263,348)	(\$2,263,348)		(\$2,263,348)	\$0
HOUSING								
Rebudget: CalHome (Rehabilitation) Program			\$349,258		\$349,258	\$349,258		\$0
Rebudget: Greater Gardner Rehabilitation Project			(\$39,115)	\$39,115	\$0			\$0
Rebudget: San José State Teacher Program			(\$60,000)		(\$60,000)	(\$60,000)		\$0
Rebudget: Workforce Housing Program			(\$1,259,643)	\$1,259,643	\$0			\$0
Salary Program	\$4,013			(\$4,013)	\$0			\$0
Total MULTI-SOURCE HOUSING FD (448)	\$4,013	\$0	(\$1,009,500)	(\$968,603)	(\$1,974,090)	\$289,258	(\$2,263,348)	\$0
MUNI WATER MAJ FAC FEE FUND (502)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				\$23,257	\$23,257		\$23,257	\$0
Total MUNI WATER MAJ FAC FEE FUND (502)	\$0	\$0	\$0	\$23,257	\$23,257	\$0	\$23,257	\$0
MUNICIPAL GOLF COURSE FUND (518)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$133,174	\$133,174		\$133,174	\$0
Total MUNICIPAL GOLF COURSE FUND (518)	\$0	\$0	\$0	\$133,174	\$133,174	\$0	\$133,174	\$0
MUNICIPAL HEALTH SERV PRG (132)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$32,087	\$32,087		\$32,087	\$0
Rebudget: Medicare Waiver Reimbursement			\$32,087	(\$32,087)	\$0			\$0
Total MUNICIPAL HEALTH SERV PRG (132)	\$0	\$0	\$32,087	\$0	\$32,087	\$0	\$32,087	\$0
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Fund Balance Reconciliation				\$1,065,389	\$1,065,389		\$1,065,389	\$0

**Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Rebudget: 9-1-1 Communications Dispatch Center			(\$117,000)	\$117,000	\$0			\$0
Rebudget: Driver Safety Training Center			\$238,000	(\$238,000)	\$0			\$0
Rebudget: Fire Station 12 - Relocation (Calero)			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Fire Station 17 - Relocation (Cambrian)			\$82,000	(\$82,000)	\$0			\$0
Rebudget: Fire Station 19 - Relocation (Piedmont)			\$61,000	(\$61,000)	\$0			\$0
Rebudget: Fire Station 2 - Rebuild			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Fire Station 21 - Relocation (White Road)			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Fire Station 25 - Relocation (Alviso)			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Fire Station 34 Berryessa			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Fire Station 35 Cottle/Poughkeepsie			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Fire Station 36 Silver Creek/Yerba Buena			\$105,000	(\$105,000)	\$0			\$0
Rebudget: Fire Station 37 Willow Glen			\$54,000	(\$54,000)	\$0			\$0
Rebudget: Fire Station Upgrades			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Fire Training Center			\$115,000	(\$115,000)	\$0			\$0
Rebudget: Land Aquisition - Fire Station			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Program Management - Police			\$51,000	(\$51,000)	\$0			\$0
Rebudget: Program Management - Fire			(\$48,000)	\$48,000	\$0			\$0
Rebudget: Public Art - Fire Bond Projects			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Public Art - Police Bond Projects			(\$7,000)	\$7,000	\$0			\$0
Rebudget: South San José Police Substation			\$103,000	(\$103,000)	\$0			\$0
Total NEIGHBHD SECURITY BOND FD (475)	\$0	\$0	\$751,000	\$314,389	\$1,065,389	\$0	\$1,065,389	\$0
NSJ TRAFFIC IMPACT FEE FUND (349)								
Traffic Capital Program								
Fund Balance Reconciliation				\$1,774,279	\$1,774,279		\$1,774,279	\$0
Total NSJ TRAFFIC IMPACT FEE FUND (349)	\$0	\$0	\$0	\$1,774,279	\$1,774,279	\$0	\$1,774,279	\$0
PARKING CAPITAL DEV FUND (556)								
Parking Capital Program								

**Special/Capital Fund
Clean-Up Actions
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Annual Report 2007-2008	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
PARKING CAPITAL DEV FUND (556)									
Parking Capital Program									
Fund Balance Reconciliation					\$5,100,000	\$5,100,000		\$5,100,000	\$0
Rebudget: Transfer from General Purpose Parking Fund					(\$5,100,000)	(\$5,100,000)	(\$5,100,000)		\$0
Total PARKING CAPITAL DEV FUND (556)					\$0	\$0	\$0	\$0	\$0
PARKS & REC BOND PROJ FD (471)									
Parks & Comm Fac Dev Capital Program									
Fund Balance Recon. to Parks and Rec. Bond Contingency Reserve					\$1,865,389	(\$1,865,389)	\$0		\$0
Fund Balance Reconciliation					\$2,000,389	\$2,000,389		\$2,000,389	\$0
Rebudget: Almaden Lake Park					\$12,000	(\$12,000)	\$0		\$0
Rebudget: Bascom Community Center - Multi-Service					(\$20,000)	\$20,000	\$0		\$0
Rebudget: Emma Prusch Memorial Park					\$38,000	(\$38,000)	\$0		\$0
Rebudget: Emma Prusch Memorial Park - LeFevre House					(\$11,000)	\$11,000	\$0		\$0
Rebudget: Green Building Policy Compliance					\$2,000	(\$2,000)	\$0		\$0
Rebudget: Happy Hollow Park and Zoo Renov. and Improv.					(\$548,000)	\$548,000	\$0		\$0
Rebudget: Mayfair Community Center - Satellite					\$130,000	(\$130,000)	\$0		\$0
Rebudget: Public Art - Parks and Recreation Bond Projects					(\$934,000)	\$934,000	\$0		\$0
Rebudget: Roosevelt Community Center - Multi-Service					\$148,000	(\$148,000)	\$0		\$0
Rebudget: Seven Trees Community Center - Multi-Service					\$1,320,000	(\$1,320,000)	\$0		\$0
Rebudget: TRAIL: Coyote Creek (Tully Rd. to Los Lagos)					\$2,000	(\$2,000)	\$0		\$0
Rebudget: TRAIL: Guad. River Reach VI (Woz to Willow)					(\$4,000)	\$4,000	\$0		\$0
Total PARKS & REC BOND PROJ FD (471)					\$0	\$0	\$2,000,389	\$0	\$0
PUBLIC WKS PRO SUPPORT FD (150)									
INFORMATION TECHNOLOGY									
Salary Program					\$10,306		\$10,306		\$10,306
Tech Adjust: Geographic Info Systems Staffing (fr PW to IT Dept)					\$21,785		\$21,785		\$21,785
FINANCE									
Salary Program		\$1,446				\$1,446			\$1,446
PUBLIC WORKS									

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Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
PUBLIC WKS PRO SUPPORT FD (150)								
PUBLIC WORKS								
Fund Balance Reconciliation				\$694,788	\$694,788		\$694,788	\$0
Salary Program	\$111,905				\$111,905			\$111,905
Salary Program - Overhead Adjustment		\$48,724			\$48,724			\$48,724
Salary Program - Reserve for Compensated Absence Liabilities				(\$172,381)	(\$172,381)			(\$172,381)
Tech Adjust: Geographic Info Systems Staffing (to IT fr PW Dept)	(\$21,785)				(\$21,785)			(\$21,785)
Total PUBLIC WKS PRO SUPPORT FD (150)	\$91,566	\$48,724	\$32,091	\$522,407	\$694,788	\$0	\$694,788	\$0
REDEV CAPITAL PROJECT FD (450)								
Muni Improvements Capital Program								
Fund Balance Reconciliation				\$1,312,351	\$1,312,351		\$1,312,351	\$0
Rebudget: Art and Technology City Hall Lighting Plan			\$4,703	(\$4,703)	\$0			\$0
Rebudget: CEQA Clearance			(\$12,731)	\$12,731	\$0			\$0
Rebudget: DPW Real Estate Services-3rd Party Services			(\$1,044)	\$1,044	\$0			\$0
Rebudget: Department of Public Works Real Estate Services			(\$11,248)	\$11,248	\$0			\$0
Rebudget: Improve Dist 99-218SJ Deferral of Assessments FY 07-08			\$2,497	(\$2,497)	\$0			\$0
Rebudget: Jeanne-Forestdale SNI Housing Rehabilitation			\$250,000	(\$250,000)	\$0			\$0
Rebudget: KONA Area Clean-Up Project			\$59,730	(\$59,730)	\$0			\$0
Rebudget: Non-Project Specific Dept. of Public Works Services			(\$16,277)	\$16,277	\$0			\$0
Rebudget: Office of Equality Assurance Audit Services			\$3,197	(\$3,197)	\$0			\$0
Rebudget: Paseo Plaza Public Art			(\$14,709)	\$14,709	\$0			\$0
Rebudget: Public Art - Keystone Place Housing Project			\$126,874	(\$126,874)	\$0			\$0
Rebudget: Public Art - One East Julian Housing Project			\$43,725	(\$43,725)	\$0			\$0
Rebudget: SNI Multi-Family Improvement Program			\$175,000	(\$175,000)	\$0			\$0
Rebudget: Sidewalk Café Permits Project			(\$5,164)	\$5,164	\$0			\$0
Rebudget: Twohy Building Public Art			\$8,834	(\$8,834)	\$0			\$0
Parks & Comm Fac Dev Capital Program								
Rebudget: Alma Community Center Improvements			\$3,700	(\$3,700)	\$0			\$0
Rebudget: Christmas in the Park Exhibits			(\$79,352)	\$79,352	\$0			\$0
Rebudget: Discovery Community Garden			\$1,704	(\$1,704)	\$0			\$0

**Special/Capital Fund
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	USE			SOURCE		NET COST
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Beg Fund Balance
REDEV CAPITAL PROJECT FD (450)						
Parks & Comm Fac Dev Capital Program						
Rebudget: Edenvale Detention Basin and Trail Design			\$8,675	(\$8,675)	\$0	\$0
Rebudget: Gardner Community Center			\$20,724	(\$20,724)	\$0	\$0
Rebudget: Lower Silver Creek Improvement Project			\$15,000	(\$15,000)	\$0	\$0
Rebudget: Mayfair Community Center - Satellite			(\$3,405)	\$3,405	\$0	\$0
Rebudget: Reed Street Park			\$10,000	(\$10,000)	\$0	\$0
Rebudget: Selma Olinder Park			\$4,730	(\$4,730)	\$0	\$0
Rebudget: Starbird Youth Center Public Art			\$14,610	(\$14,610)	\$0	\$0
Rebudget: TRAIL: Coyote Creek			(\$38,877)	\$38,877	\$0	\$0
Rebudget: Welch Park Playground Demolition			\$30,532	(\$30,532)	\$0	\$0
Sanitary Sewer Capital Program						
Rebudget: Gateway East Sanitary Sewer Improvements Phase II			\$103,832	(\$103,832)	\$0	\$0
Storm Sewer Capital Program						
Rebudget: N San José Rincon Storm System Improvements-Phase II			(\$997)	\$997	\$0	\$0
Rebudget: Rincon Pump Station			(\$743)	\$743	\$0	\$0
Traffic Capital Program						
Rebudget: 13th St SNI Pedestrian Street Light Improvement Project			(\$29)	\$29	\$0	\$0
Rebudget: 24th Street Pedestrian Street Light Project			(\$11,085)	\$11,085	\$0	\$0
Rebudget: 3rd and 4th Streets Couplet Conversion Phase II			\$14,727	(\$14,727)	\$0	\$0
Rebudget: Additional Contingency Services			(\$5,342)	\$5,342	\$0	\$0
Rebudget: Ann Darling Drive Improvement			\$14,739	(\$14,739)	\$0	\$0
Rebudget: Auzerais Streetscape			\$25,949	(\$25,949)	\$0	\$0
Rebudget: Backesto Park Perimeter Pedestrian St. Lighting			(\$1,794)	\$1,794	\$0	\$0
Rebudget: CDBG Funded ADA Accessibility Ramp Construction			(\$20,330)	\$20,330	\$0	\$0
Rebudget: Civic Plaza Streetscape Project			\$12,348	(\$12,348)	\$0	\$0
Rebudget: Coleman/Autumn Transportation Infrastructure Design			\$12,604	(\$12,604)	\$0	\$0
Rebudget: Delmas Park-Sidewalks			\$7,930	(\$7,930)	\$0	\$0
Rebudget: Downtown Street Lighting Improvements			(\$191)	\$191	\$0	\$0
Rebudget: Downtown Surveillance Cameras Improvement Project			\$30,137	(\$30,137)	\$0	\$0
Rebudget: Eden Avenue Streetscape Improvement			(\$29,140)	\$29,140	\$0	\$0

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Annual Report 2007-2008			USE			SOURCE		NET COST
Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Revenue	Beg Fund Balance	
REDEV CAPITAL PROJECT FD (450)								
Traffic Capital Program								
Rebudget: Guadalupe River Park Parking Lot & Driveway Impv			\$8,773	(\$8,773)	\$0			\$0
Rebudget: Hanchett Pillar Project			(\$3,416)	\$3,416	\$0			\$0
Rebudget: Japantown Street Decorative Lighting			\$1,778	(\$1,778)	\$0			\$0
Rebudget: Julian & St James Street Phase 1B Couplet Conversion			\$19,266	(\$19,266)	\$0			\$0
Rebudget: Keyes St/Greater Gardner Pedestrian Streetlight			(\$8,944)	\$8,944	\$0			\$0
Rebudget: Kingman/Leigh, San Antonio/Scharff Traffic Signal Install			(\$37,920)	\$37,920	\$0			\$0
Rebudget: Mayfair Streetlights			\$18,478	(\$18,478)	\$0			\$0
Rebudget: North San José Transportation Infrastructure			(\$7,935)	\$7,935	\$0			\$0
Rebudget: Park Avenue Streetscape Improvements			(\$438)	\$438	\$0			\$0
Rebudget: Pedestrian Safety Improvements			\$126,984	(\$126,984)	\$0			\$0
Rebudget: Roundtable Pedestrian Light			\$574	(\$574)	\$0			\$0
Rebudget: San Antonio Avenue Traffic Signal Modification			(\$273,505)	\$273,505	\$0			\$0
Rebudget: Scott Street Streetscape			\$39,600	(\$39,600)	\$0			\$0
Rebudget: Sidewalk Installation in Low-Income SNI Areas			\$15,327	(\$15,327)	\$0			\$0
Rebudget: South First Streetscape			\$23,606	(\$23,606)	\$0			\$0
Rebudget: Spartan Keyes Traffic Calming			\$30,519	(\$30,519)	\$0			\$0
Rebudget: Street Trees Installation			\$8,669	(\$8,669)	\$0			\$0
Rebudget: Traffic Calming Improvements-Gateway East #8			\$2,028	(\$2,028)	\$0			\$0
Rebudget: Transit Mall Pedestrian Lighting Impv Phase 2 & 3			\$5,913	(\$5,913)	\$0			\$0
Rebudget: University Neighborhood Phase 2 Pedestrian Streetlight			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Washington & Edenvale Great Oaks Street Lights			\$9,200	(\$9,200)	\$0			\$0
Rebudget: Washington Neighborhood Alleyway C3 Construction			\$5,777	(\$5,777)	\$0			\$0
Rebudget: West San Carlos Median Uplight			\$65,000	(\$65,000)	\$0			\$0
Rebudget: West San Carlos Street Improvement			(\$2,292)	\$2,292	\$0			\$0
Total REDEV CAPITAL PROJECT FD (450)	\$0	\$0	\$796,085	\$516,266	\$1,312,351	\$0	\$1,312,351	\$0
RES CONST TAX FUND (420)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				\$24,272	\$24,272		\$24,272	\$0
Rebudget: Reimbursement to Developers for Center Strip Paving			(\$5,000)	\$5,000	\$0			\$0

**Special/Capital Fund
Clean-Up Actions
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Annual Report 2007-2008	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
RES CONST TAX FUND (420)									
Developer Assisted Capital Program									
Tech Adjust: Transfer to the City Hall Debt Service Fund									
Total RES CONST TAX FUND (420)									
SAN JOSE ARENA ENHANCEMENT FUND									
ECONOMIC DEVELOPMENT									
Fund Balance Reconciliation									
Rebudget: HP Improvements - Debt Service									
Total SAN JOSE ARENA ENHANCEMENT FUND									
SANITARY SEWER CONN FEE FD (540)									
Sanitary Sewer Capital Program									
Fund Balance Reconciliation									
Rebudget: Alum Rock Avenue Sanitary Sewer Rehabilitation									
Rebudget: Edenvale Sanitary Sewer Supplement, Phases VA and VB									
Rebudget: Flow Monitoring Program (Master Planning)									
Rebudget: Inflow and Infiltration Reduction									
Rebudget: Miscellaneous Projects									
Rebudget: Miscellaneous Rehabilitation Projects									
Rebudget: Preliminary Engineering									
Tech Adjust: Transfer to the City Hall Debt Service Fund									
Total SANITARY SEWER CONN FEE FD (540)									
SEWER SVC & USE CHARGE FD (541)									
CITY MANAGER									
Salary Program									
INFORMATION TECHNOLOGY									
Salary Program									
CITY ATTORNEY									

**Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHARGE FD (541)								
CITY ATTORNEY								
Salary Program	\$12,857				\$12,857			\$12,857
FINANCE								
Salary Program	\$13,131				\$13,131			\$13,131
TRANSPORTATION								
Salary Program	\$37,149				\$37,149			\$37,149
PUBLIC WORKS								
Rebudget: GIS/SMS (Street Maint System) Integration		\$29,000		(\$29,000)	\$0			\$0
Salary Program	\$30,106				\$30,106			\$30,106
PLAN, BLDG AND CODE ENF								
Salary Program	\$5,529				\$5,529			\$5,529
GENERAL SERVICES								
Salary Program	\$4,350				\$4,350			\$4,350
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$2,684,097	\$2,684,097		\$2,684,097	\$0
Salary Program	\$16,562				\$16,562			\$16,562
Salary Program - Ending Fund Balance				(\$183,466)	(\$183,466)			(\$183,466)
Salary Program - Overhead Adjustment			\$46,422		\$46,422			\$46,422
Tech Adjust: Fats, Oils, and Grease Program (Trans to Fund 513)		(\$33,800)		\$33,800	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$45,535)	\$45,535	\$0			\$0
Total SEWER SVC & USE CHARGE FD (541)	\$137,044	(\$4,800)	\$887	\$2,550,966	\$2,684,097	\$0	\$2,684,097	\$0
SEWER SVC & USE CHG CAP FD (545)								
Sanitary Sewer Capital Program								
Fund Balance Reconciliation				\$2,397,662	\$2,397,662		\$2,397,662	\$0
Rebudget: 84" RCP Interceptor, Phases VB & VIB			\$46,000	(\$46,000)	\$0			\$0
Rebudget: Edenvale Sanitary Sewer Supplement, Phases VA and VB			\$348,000	(\$348,000)	\$0			\$0
Rebudget: Flow Monitoring Program (Master Planning)			(\$23,000)	\$23,000	\$0			\$0
Rebudget: Geographic Information System (GIS)			(\$1,000)	\$1,000	\$0			\$0

Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SEWER SVC & USE CHG CAP FD (545)								
Sanitary Sewer Capital Program								
Rebudget: Hydrogen Peroxide Injection Station			\$76,000	(\$76,000)	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$919,000	(\$919,000)	\$0			\$0
Rebudget: Julian-Sunol Supplemental Sewer Rehabilitation			\$64,000	(\$64,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$796,000	(\$796,000)	\$0			\$0
Rebudget: Miscellaneous Rehabilitation Projects			(\$646,000)	\$646,000	\$0			\$0
Rebudget: Union/Almaden Oak Sanitary Sewer Rehabilitation			(\$63,000)	\$63,000	\$0			\$0
Rebudget: Willow Glen Sanitary Sewer Rehabilitation			\$27,000	(\$27,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$1,000)	\$1,000	\$0			\$0
Total SEWER SVC & USE CHG CAP FD (545)	\$0	\$0	\$1,542,000	\$855,662	\$2,397,662	\$0	\$2,397,662	\$0
SJ-SC TRMNT PLANT CAP FUND (512)								
Water Pollution Control Capital Program								
Fund Balance Reconciliation				(\$9,988,761)	(\$9,988,761)		(\$9,988,761)	\$0
Rebudget: Plant Electrical Reliability			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Revised South Bay Action Plan - SBWR Extension			\$2,505,000	(\$2,505,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$24,000)	\$24,000	\$0			\$0
Total SJ-SC TRMNT PLANT CAP FUND (512)	\$0	\$0	\$2,477,000	(\$12,465,761)	(\$9,988,761)	\$0	(\$9,988,761)	\$0
SJ-SC TRMNT PLANT OPER FUND (513)								
CITY MANAGER								
Salary Program	\$1,067				\$1,067			\$1,067
INFORMATION TECHNOLOGY								
Salary Program	\$6,426				\$6,426			\$6,426
CITY ATTORNEY								
Salary Program	\$3,689				\$3,689			\$3,689
HUMAN RESOURCES								
Salary Program	\$3,871				\$3,871			\$3,871
Salary Program	\$6,441				\$6,441			\$6,441

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Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FUND (513)								
PUBLIC WORKS								
Salary Program	\$1,919				\$1,919			\$1,919
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$2,030,226	\$2,030,226		\$2,030,226	\$0
Rebudget: Water Pollution Control Plant Master Plan		\$505,000		(\$505,000)	\$0			\$0
Salary Program	\$553,912				\$553,912			\$553,912
Salary Program - Ending Fund Balance				(\$643,206)	(\$643,206)			(\$643,206)
Salary Program - Overhead Adjustment		\$65,881			\$65,881			\$65,881
Tech Adjust: Fats, Oils and Grease Program (Transfer fr Fund 541)		\$33,800		(\$33,800)	\$0			\$0
Tech Adjust: Non-Personal/Equipment (Inventory Correction)		(\$400,000)		\$400,000	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$38,433)	\$38,433	\$0			\$0
Total SJ-SC TRMNT PLANT OPER FUND (513)	\$577,325	\$204,681	(\$38,433)	\$1,286,653	\$2,030,226	\$0	\$2,030,226	\$0
SJ-SC TRTMNT PLNT INC FUND (514)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,685,176	\$1,685,176		\$1,685,176	\$0
Total SJ-SC TRTMNT PLNT INC FUND (514)	\$0	\$0	\$0	\$1,685,176	\$1,685,176	\$0	\$1,685,176	\$0
STATE DRUG FORF FUND (417)								
POLICE								
Fund Balance Reconciliation				\$30,585	\$30,585		\$30,585	\$0
Rebudget: Non-Personal/Equipment			(\$28,403)	\$28,403	\$0			\$0
Total STATE DRUG FORF FUND (417)	\$0	\$0	(\$28,403)	\$58,988	\$30,585	\$0	\$30,585	\$0
STORES FUND (551)								
FINANCE								
Fund Balance Reconciliation				(\$85,478)	(\$85,478)		(\$85,478)	\$0
Salary Program	\$24,049			(\$24,049)	\$0			\$0
Salary Program - Overhead Adjustment		\$2,315		(\$2,315)	\$0			\$0

**Special/Capital Fund
Clean-Up Actions
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORES FUND (551)								
FINANCE								
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$17,662)	\$17,662	\$0			\$0
Total STORES FUND (551)	\$24,049	\$2,315	(\$17,662)	(\$94,180)	(\$85,478)	\$0	(\$85,478)	\$0
STORM DRAINAGE FEE FUND (413)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$5,783	\$5,783		\$5,783	\$0
Rebudget: Albany-Kiely Storm Drainage Improvement, Ph. III/IV & V			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Chateau Drive Storm Drain Improvement, Phase II			\$1,000	(\$1,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$7,000)	\$7,000	\$0			\$0
Total STORM DRAINAGE FEE FUND (413)	\$0	\$0	(\$4,000)	\$9,783	\$5,783	\$0	\$5,783	\$0
STORM SEWER CAPITAL FUND (469)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$631,188	\$631,188		\$631,188	\$0
Rebudget: Albany-Kiely Storm Drainage Improvement, Ph. III/IV & V			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Alma Storm Drain Improvement			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Alviso Storm Rehabilitation			\$597,000	(\$597,000)	\$0			\$0
Rebudget: Chateau Drive Storm Drain Improvement, Phase II			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Minor Neighborhood Storm Drain Improvements			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Outfall Rehabilitation - Capital			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Storm Pump Station Rehab and Replacement			(\$9,000)	\$9,000	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$13,000)	\$13,000	\$0			\$0
Total STORM SEWER CAPITAL FUND (469)	\$0	\$0	\$683,000	(\$51,812)	\$631,188	\$0	\$631,188	\$0
STORM SEWER OPERATING FD (446)								
INFORMATION TECHNOLOGY								
Salary Program	\$9,510				\$9,510			\$9,510
FINANCE								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
STORM SEWER OPERATING FD (446)								
FINANCE								
Salary Program	\$1,201				\$1,201			\$1,201
TRANSPORTATION								
Salary Program	\$35,535				\$35,535			\$35,535
PLAN, BLDG AND CODE ENF								
Salary Program	\$7,677				\$7,677			\$7,677
PARKS, REC AND NEIGH SVCS								
Salary Program	\$4,155				\$4,155			\$4,155
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$3,385,664	\$3,385,664		\$3,385,664	\$0
Salary Program	\$72,316				\$72,316			\$72,316
Salary Program - Ending Fund Balance				(\$155,397)	(\$155,397)			(\$155,397)
Salary Program - Overhead Adjustment			\$25,003		\$25,003			\$25,003
Tech Adjust: Transfer to the City Hall Debt Service Fund			(\$3,082)	\$3,082	\$0			\$0
Total STORM SEWER OPERATING FD (446)	\$130,394	\$0	\$21,921	\$3,233,349	\$3,385,664	\$0	\$3,385,664	\$0
SUBDIVISION PARK TRUST FUND (375)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$5,863,302	\$5,863,302		\$5,863,302	\$0
Fund Balance Reconciliation to the Reserve: Future PDO/PIFO			\$5,386,302	(\$5,386,302)	\$0			\$0
Rebudget: Aborn Park Master Plan			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Alma Community Center Improvements			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Almaden Winery Park Youth Lot Development			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Bascom Community Center - Multi-Service			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Bellevue Park Improvements			\$13,000	(\$13,000)	\$0			\$0
Rebudget: Bernal Park Improvements			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Berryessa Creek Park Play Lot Renovations			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Bestor Art Park Minor Improvements			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Butcher Park Improvements			(\$9,000)	\$9,000	\$0			\$0

**Special/Capital Fund
Clean-Up Actions
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Annual Report 2007-2008	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUBDIVISION PARK TRUST FUND (375)									
Parks & Comm Fac Dev Capital Program									
Rebudget: Cahalan Park Renovations				(\$2,000)	\$2,000	\$0			\$0
Rebudget: Cahill Park Play Lot Improvements				(\$22,000)	\$22,000	\$0			\$0
Rebudget: Calabazas Branch Library Community Room				\$6,000	(\$6,000)	\$0			\$0
Rebudget: Camden Community Center				\$42,000	(\$42,000)	\$0			\$0
Rebudget: Camden Community Center Kidzone Construction				\$3,000	(\$3,000)	\$0			\$0
Rebudget: Camden Park and Community Center Improvements				\$95,000	(\$95,000)	\$0			\$0
Rebudget: Chelmers Park Development				\$10,000	(\$10,000)	\$0			\$0
Rebudget: City-wide Skateboard Park Development				\$10,000	(\$10,000)	\$0			\$0
Rebudget: Cypress Senior Center Renovations				\$25,000	(\$25,000)	\$0			\$0
Rebudget: Discovery Community Garden				\$1,000	(\$1,000)	\$0			\$0
Rebudget: Fleming Park				\$22,000	(\$22,000)	\$0			\$0
Rebudget: Fontana Dog Park Improvements				\$43,000	(\$43,000)	\$0			\$0
Rebudget: Graystone Park Stage Construction				(\$1,000)	\$1,000	\$0			\$0
Rebudget: Guadalupe Gardens Community Garden				(\$30,000)	\$30,000	\$0			\$0
Rebudget: Kirk Community Center Feasibility Study				(\$8,000)	\$8,000	\$0			\$0
Rebudget: LoBue Park Development				(\$17,000)	\$17,000	\$0			\$0
Rebudget: Luna Park Turnkey Park				\$1,000	(\$1,000)	\$0			\$0
Rebudget: Lundy and McKay Turnkey Park Design Review/Inspec.				\$6,000	(\$6,000)	\$0			\$0
Rebudget: Madden Avenue/Jackson Avenue Turnkey Park				\$5,000	(\$5,000)	\$0			\$0
Rebudget: Martin Park Expansion				\$1,000	(\$1,000)	\$0			\$0
Rebudget: Mayfair Community Center - Satellite				\$130,000	(\$130,000)	\$0			\$0
Rebudget: Mayfair Community Center Pools Public Art				(\$7,000)	\$7,000	\$0			\$0
Rebudget: McLaughlin Park Improvements				(\$11,000)	\$11,000	\$0			\$0
Rebudget: Murdock Park Renovations				\$14,000	(\$14,000)	\$0			\$0
Rebudget: Newhall Neighborhood Park				(\$12,000)	\$12,000	\$0			\$0
Rebudget: Norris Park Turnkey Park Design Review/Inspection				\$95,000	(\$95,000)	\$0			\$0
Rebudget: Penitencia Creek Park Dog Park				\$685,000	(\$685,000)	\$0			\$0
Rebudget: Ramblewood Park Improvements				(\$7,000)	\$7,000	\$0			\$0
Rebudget: Reserve: Hitachi Turnkey Park				\$714,000	(\$714,000)	\$0			\$0
Rebudget: Reserve: Ryland Pool				(\$124,000)	\$124,000	\$0			\$0

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Annual Report 2007-2008	Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
		Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SUBDIVISION PARK TRUST FUND (375)									
Parks & Comm Fac Dev Capital Program									
Rebudget: River Glen Park Improvements				\$66,000	(\$66,000)	\$0			\$0
Rebudget: Roosevelt Community Center - Multi-Service				\$38,000	(\$38,000)	\$0			\$0
Rebudget: Roosevelt Park Skate Park				\$1,000	(\$1,000)	\$0			\$0
Rebudget: Rosemary Garden Park Improvements				\$50,000	(\$50,000)	\$0			\$0
Rebudget: Rubino Park Improvements				\$55,000	(\$55,000)	\$0			\$0
Rebudget: Ryland Pool Repairs				\$57,000	(\$57,000)	\$0			\$0
Rebudget: Saint Elizabeth Park Turnkey Park				(\$9,000)	\$9,000	\$0			\$0
Rebudget: San Antonio Street Turnkey Park				\$5,000	(\$5,000)	\$0			\$0
Rebudget: Selma Olinder Dog Park				(\$71,000)	\$71,000	\$0			\$0
Rebudget: Seven Trees Community Center - Multi-Service				\$15,000	(\$15,000)	\$0			\$0
Rebudget: TRAIL: Bay Reach 9 (Gold St. to San Tomas Aquino)				(\$7,000)	\$7,000	\$0			\$0
Rebudget: TRAIL: Lower Guadalupe River (Gold St. to Hwy 880)				(\$1,588,000)	\$1,588,000	\$0			\$0
Rebudget: Theodore Lenzen Park Development				\$17,000	(\$17,000)	\$0			\$0
Rebudget: Vieira Park Turnkey Park				(\$22,000)	\$22,000	\$0			\$0
Rebudget: Vista Park Community Room and Restroom				(\$2,000)	\$2,000	\$0			\$0
Rebudget: Vista Park Transformer Relocation				\$51,000	(\$51,000)	\$0			\$0
Rebudget: Wilcox Park Renovations				\$10,000	(\$10,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund				\$40,000	(\$40,000)	\$0			\$0
Total SUBDIVISION PARK TRUST FUND (375)		\$0	\$0	\$5,863,302	\$0	\$5,863,302	\$0	\$5,863,302	\$0
SUPPL LAW ENF SVCES FUND (414)									
POLICE									
Fund Balance Reconciliation					\$53,982	\$53,982		\$53,982	\$0
Rebudget: SLES Grant 2007-2009				(\$15,645)	\$15,645	\$0			\$0
Total SUPPL LAW ENF SVCES FUND (414)		\$0	\$0	(\$15,645)	\$69,627	\$53,982	\$0	\$53,982	\$0
SWG TRMNT PLNT CON FEE FD (539)									
ENVIRONMENTAL SERVICES									
Fund Balance Reconciliation						\$0		\$488,230	(\$488,230)

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SWG TRMNT PLNT CON FEE FD (539)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation: Reserve for Plant Expansion			\$488,230		\$488,230			\$488,230
Total SWG TRMNT PLNT CON FEE FD (539)	\$0	\$0	\$488,230	\$0	\$488,230	\$0	\$488,230	\$0
TRANSIENT OCCUPANCY TX FD (461)								
ECONOMIC DEVELOPMENT								
Salary Program			\$11,889		\$11,889			\$11,889
Salary Program - Cultural Grants			(\$11,889)		(\$11,889)			(\$11,889)
CONVENTION FACILITIES DEPT								
Fund Balance Reconciliation				\$58,597	\$58,597		\$58,597	\$0
Rebudget: City Hall Exhibits Program			\$19,300	(\$19,300)	\$0			\$0
Rebudget: Cultural Grants			(\$15,794)	\$15,794	\$0			\$0
Total TRANSIENT OCCUPANCY TX FD (461)	\$0	\$0	\$3,506	\$55,091	\$58,597	\$0	\$58,597	\$0
UNDERGROUND UTILITY FUND (416)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				\$539,125	\$539,125		\$539,125	\$0
Rebudget: PG&E/Private Electrical Service Panel Conversion			\$45,000		\$45,000	\$45,000		\$0
Rebudget: Underground Utility Program			\$814,000	(\$814,000)	\$0			\$0
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$6,000	(\$6,000)	\$0			\$0
Total UNDERGROUND UTILITY FUND (416)	\$0	\$0	\$865,000	(\$280,875)	\$584,125	\$45,000	\$539,125	\$0
UNEMPLOYMENT INSUR FD (157)								
HUMAN RESOURCES								
Fund Balance Reconciliation				\$34,531	\$34,531		\$34,531	\$0
Fund Balance Reconciliation - Contingency Reserve				(\$6,000)	(\$6,000)		(\$6,000)	\$0
Fund Balance Reconciliation - Reserve for Claims				(\$25,998)	(\$25,998)		(\$25,998)	\$0
Salary Program	\$2,606			(\$2,606)	\$0			\$0
Salary Program - Overhead Adjustment		\$667		(\$667)	\$0			\$0

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Clean-Up Actions
Annual Report 2007-2008

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
UNEMPLOYMENT INSUR FD (157)								
HUMAN RESOURCES								
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$7,614	(\$7,614)	\$0			\$0
Total UNEMPLOYMENT INSUR FD (157)	\$2,606	\$667	\$7,614	(\$8,354)	\$2,533	\$0	\$2,533	\$0
VEHICLE MAINT & OPER FUND (552)								
INFORMATION TECHNOLOGY								
Salary Program			\$5,029		\$5,029			\$5,029
HUMAN RESOURCES								
Salary Program			\$1,112		\$1,112			\$1,112
GENERAL SERVICES								
Fund Balance Reconciliation				(\$850,063)	(\$850,063)		(\$850,063)	\$0
Rebudget: Police Vehicle Replacements			\$590,000		\$590,000	\$590,000		\$0
Salary Program			\$38,817		\$38,817			\$38,817
Salary Program - Contingency Reserve				(\$49,750)	(\$49,750)			(\$49,750)
Salary Program - Overhead Adjustment		\$4,679			\$4,679			\$4,679
Salary Program - Overhead Adjustment			\$113		\$113			\$113
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$11,274	(\$11,274)	\$0			\$0
Total VEHICLE MAINT & OPER FUND (552)	\$0	\$4,679	\$646,345	(\$911,087)	(\$260,063)	\$590,000	(\$850,063)	\$0
WATER UTILITY CAPITAL FUND (500)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				\$154,976	\$154,976		\$154,976	\$0
Rebudget: Infrastructure Improvements			\$95,000	(\$95,000)	\$0			\$0
Rebudget: Security Improvements			(\$16,000)	\$16,000	\$0			\$0
Total WATER UTILITY CAPITAL FUND (500)	\$0	\$0	\$79,000	\$75,976	\$154,976	\$0	\$154,976	\$0
WATER UTILITY FUND (515)								
INFORMATION TECHNOLOGY								
Salary Program	\$12,522				\$12,522			\$12,522

**Special/Capital Fund
Clean-Up Actions
Annual Report 2007-2008**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
WATER UTILITY FUND (515)								
FINANCE								
Salary Program	\$7,724				\$7,724			\$7,724
PLAN, BLDG AND CODE ENF								
Salary Program	\$492				\$492			\$492
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$29,464	\$29,464		\$29,464	\$0
Salary Program	\$48,118				\$48,118			\$48,118
Salary Program - Ending Fund Balance				(\$80,171)	(\$80,171)			(\$80,171)
Salary Program - Overhead Adjustment		\$11,315			\$11,315			\$11,315
Tech Adjust: Transfer to the City Hall Debt Service Fund			\$52,358	(\$52,358)	\$0			\$0
Tech Adjust: Water Utility Fund In-Lieu Fee				\$35,391	\$35,391	\$35,391		\$0
Total WATER UTILITY FUND (515)	\$68,856	\$11,315	\$52,358	(\$67,674)	\$64,855	\$35,391	\$29,464	\$0
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				(\$844,110)	(\$844,110)	\$294,405	(\$1,138,515)	\$0
Tech Adjust: Administration			\$102,280		\$102,280			\$102,280
Tech Adjust: Adult Workers			(\$83,084)		(\$83,084)			(\$83,084)
Tech Adjust: Contingency Reserve				\$638,322	\$638,322			\$638,322
Tech Adjust: Dislocated Workers			(\$40,960)		(\$40,960)			(\$40,960)
Tech Adjust: Rapid Response Grant			(\$168,172)		(\$168,172)			(\$168,172)
Tech Adjust: Youth Workers			(\$448,386)		(\$448,386)			(\$448,386)
Total WORKFORCE INVSTMNT ACT FD (290)	\$0	\$0	(\$638,322)	(\$205,788)	(\$844,110)	\$294,405	(\$1,138,515)	\$0